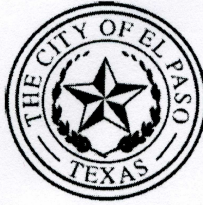


JOHN COOK
MAYOR

JOYCE WILSON
CITY MANAGER

CARMEN ARRIETA-CANDELARIA
CHIEF FINANCIAL OFFICER



CITY COUNCIL
ANN MORGAN LILLY, DISTRICT 1
SUSANNAH M. BYRD, DISTRICT 2
VACANT, DISTRICT 3
MELINA CASTRO, DISTRICT 4
RACHEL QUINTANA, DISTRICT 5
EDDIE HOLGUIN JR., DISTRICT 6
STEVE ORTEGA, DISTRICT 7
BETO O'ROURKE, DISTRICT 8

FINANCIAL SERVICES

MEMORANDUM

TO: Joyce Wilson, City Manager

THROUGH: William Studer, Deputy City Manager

FROM: Carmen Arrieta-Candelaria, Chief Financial Officer

DATE: May 22, 2008

RE: Unaudited Financial Statements for the Eight Months Ended April 30, 2008

Attached are the unaudited financial statements for the eight months ended April 30, 2008. Additional governmental fund schedules are included that report expenditures at the object level (see pages 31 - 34) and General Fund expenditures at the object level by departmental (see pages 35 - 57) and the Health District Operating Fund (page 58).

Tax revenues (Property, Sales and Franchise) totaling \$183,945,400 are 86.63% of General Fund revenues. Fee based revenues totaling \$26,444,346 are 12.45% of revenues while investment interest, rents and other totaling \$1,953,743 are .92% of revenues. General Fund revenues total \$212,343,489 which is an increase of \$13,914,123 over the previous fiscal year to date.

Total General Fund expenditures were \$190,253,109 or 64.3% of budget which is an increase of \$13,405,020 over the previous fiscal year to date. Including transfers from other funds of \$15,419,605 and transfers to other funds of \$5,638,938, fund balance increased \$31,871,047 to \$73,223,014. Further detail is reflected on page 8 (Schedule of Revenues, Expenditures, and Changes in Fund Balance) and page 9 (Schedule of Expenditures-Budget to Actual).

The City issued \$56,455,000 in General Obligation Bonds, Series 2008 on March 20. These bonds were issued at a premium of \$1,448,213 and issuance costs were \$1,945,969. Proceeds will be used to fund improvements to the City's streets, parks, libraries, and police, fire and cultural facilities.

Proprietary fund activity for the following funds can be found on pages 3 - 5:

- El Paso International Airport
- International Bridges
- Department of Solid Waste Management
- Mass Transit

As in the prior fiscal year, the Health District is recorded as a special revenue fund and its activity can be reviewed on pages 13 - 18. Effective January 1, 2008 operating activities of the Health District will be reported in the General Fund pursuant to the approved reorganization of the Health District to City department.

If you have any questions, please do not hesitate to contact me.

CITY OF EL PASO, TEXAS

BALANCE SHEET GOVERNMENTAL FUNDS

April 30, 2008

	General	Community Development Block Grants	Debt Service	Capital Projects	Non Major Governmental Funds	Total Governmental Funds
ASSETS						
Cash and Cash Equivalents	\$ 63,489,816	3,101,869	41,554,053	40,692,673	14,990,746	163,829,157
Investments	-	-	-	-	-	-
Receivables - Net of Allowances						
Taxes	16,690,766	-	2,341,397	-	-	19,032,163
Interest	-	404,315	-	-	-	404,315
Trade	485,201	-	-	-	24,477	509,678
Notes	-	34,082,084	-	-	-	34,082,084
Special Assessments	-	-	-	-	-	-
Other	25,129,987	-	-	5,442,411	-	30,572,398
Due from Other Government Agencies	-	911,498	-	-	5,845,214	6,756,712
Prepaid Items	(75)	-	-	-	-	(75)
Due from Other Funds	-	-	-	-	4,227,467	4,227,467
Due from Component Unit	-	-	-	-	-	-
Inventory	2,749,504	-	-	-	46,662	2,796,166
Total Assets	\$ 108,545,199	38,499,766	43,895,450	46,135,084	25,134,566	262,210,065
LIABILITIES						
Accounts Payable	\$ 698,199	5,313	1	-	237,995	941,508
Accrued Payroll	10,037,329	119,099	-	2,503	880,263	11,039,194
Due to Other Funds	197,917	-	-	-	4,030,951	4,228,868
Taxes Payable	1,026,418	-	8,488	-	14	1,034,920
Unearned Revenue	17,798,502	38,375,354	-	-	7,048	56,180,904
Deferred Ad Valorem Taxes	5,563,820	-	2,053,967	-	-	7,617,787
Due to Other Government Agencies	-	-	-	-	73,615	73,615
Construction Contracts and Retainage Payable	-	-	-	1,977,444	-	1,977,444
Total Liabilities	35,322,185	38,499,766	2,062,456	1,979,947	5,229,886	83,094,240
FUND BALANCES						
Reserved for:						
Debt Service	-	-	41,041,515	-	-	41,041,515
Cash Reserve	16,000,000	-	-	-	-	16,000,000
Inventory	2,749,504	-	-	-	46,662	2,796,166
Unreserved:						
Designated for Subsequent Years	-	-	791,479	-	-	791,479
Designated for Contingencies	1,000,000	-	-	-	-	1,000,000
Undesignated-Special Revenue Funds	-	-	-	-	19,858,018	19,858,018
Undesignated	53,473,510	-	-	44,155,137	-	97,628,647
Total Fund Balances	73,223,014	-	41,832,994	44,155,137	19,904,680	179,115,825
Total Liabilities and Fund Balances	\$ 108,545,199	38,499,766	43,895,450	46,135,084	25,134,566	262,210,065

CITY OF EL PASO, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
For the eight months ended April 30, 2008

	General	Community Development Block Grants	Debt Service	Capital Projects	Non Major Governmental Funds	Total Governmental Funds
REVENUES						
Property Taxes	\$ 115,519,892	-	55,121,795	-	-	170,641,687
Penalties and Interest-Delinquent taxes	828,787	-	332,730	-	-	1,161,517
Sales Taxes	45,346,147	-	-	1,843,863	3,318,850	50,508,860
Franchise Fees	22,250,574	-	-	-	321,894	22,572,468
Charges for Services	9,859,560	859,095	748,804	6,079,339	5,074,660	22,621,458
Fines and Forfeits	9,642,625	-	-	-	793,598	10,436,223
Licenses and Permits	6,912,610	-	-	-	1,469,719	8,382,329
Intergovernmental Revenues	-	6,517,775	-	2,619	14,523,359	21,043,753
County Participation	29,551	-	-	-	1,328,558	1,358,109
Interest	1,032,279	171,408	581,310	390,002	45,128	2,220,127
Rents and Other	921,464	-	-	-	1,770,275	2,691,739
Total revenues	<u>212,343,489</u>	<u>7,548,278</u>	<u>56,784,639</u>	<u>8,315,823</u>	<u>28,646,041</u>	<u>313,638,270</u>
EXPENDITURES						
Current:						
General Government	19,634,260	154,198	-	63,164	562,210	20,413,832
Public Safety	120,232,131	-	-	-	6,124,716	126,356,847
Public Works	15,800,236	-	-	7,231	(361)	15,807,106
Facilities Maintenance	9,067,602	-	-	-	-	9,067,602
Public Health	2,582,841	-	-	-	11,245,528	13,828,369
Parks Department	8,761,462	34,726	-	-	1,729,645	10,525,833
Library	5,466,158	-	-	-	251,017	5,717,175
Non Departmental	3,127,212	-	-	-	318,831	3,446,043
Culture and Recreation	3,719,461	-	-	152,302	4,298,208	8,169,971
Economic Development	1,168,687	-	-	-	980,884	2,149,571
Solid Waste	-	-	-	-	311,629	311,629
Mass Transportation	-	-	-	-	-	-
Community and Human Development	392,159	4,194,087	-	-	944,231	5,530,477
Debt Service:						
Principal	-	-	632,905	-	-	632,905
Interest Expense	-	-	14,804,410	-	-	14,804,410
Interest Expense - Commercial Paper	-	-	3,965,041	-	-	3,965,041
Fiscal Fees	-	-	22,750	1,910,730	-	1,933,480
Capital Outlay	<u>300,900</u>	<u>3,165,267</u>	<u>-</u>	<u>43,321,329</u>	<u>2,888,728</u>	<u>49,676,224</u>
Total expenditures	<u>190,253,109</u>	<u>7,548,278</u>	<u>19,425,106</u>	<u>45,454,756</u>	<u>29,655,266</u>	<u>292,336,515</u>
Excess (Deficiency) of revenues over expenditures	\$ 22,090,380		37,359,533	(37,138,933)	(1,009,225)	21,301,755
OTHER FINANCING SOURCES (USES)						
Transfers from other funds	15,419,605	-	3,344	3,458,907	2,329,081	21,210,937
Transfers Out	(5,638,938)	-	-	(8,893)	(143,500)	(5,791,331)
Face Amount of Bonds Issued	-	-	-	56,455,000	-	56,455,000
Face Amount of Commercial Paper Issued	-	-	-	-	-	-
Premium on Issuance of Bonds	-	-	-	1,448,213	-	1,448,213
Other Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>253,764</u>	<u>-</u>	<u>253,764</u>
Total other financing sources (uses)	<u>9,780,667</u>	<u>-</u>	<u>3,344</u>	<u>61,606,991</u>	<u>2,185,581</u>	<u>73,576,583</u>
Net change in fund balances	31,871,047	-	37,362,877	24,468,058	1,176,356	94,878,338
Fund balances - beginning of year	<u>41,351,967</u>	<u>-</u>	<u>4,470,117</u>	<u>19,687,079</u>	<u>18,728,324</u>	<u>84,237,487</u>
Fund balances - end of year	<u>\$ 73,223,014</u>	<u>-</u>	<u>41,832,994</u>	<u>44,155,137</u>	<u>19,904,680</u>	<u>179,115,825</u>

CITY OF EL PASO, TEXAS
BALANCE SHEET
PROPRIETARY FUNDS
April 30, 2008

Business Type Activities - Enterprise Funds						
	El Paso International Airport	Environmental Services	Mass Transit	Nonmajor Enterprise Funds	Totals	Governmental Activities - Internal Service Funds
ASSETS						
Current assets:						
Cash and Cash Equivalents	\$ 42,355,935	17,086,691	(7,344,235)	11,812,248	63,910,639	10,895,163
Investments	-	-	5,616,554	647,520	6,264,074	-
Receivables - Net of Allowances:						
Taxes	-	-	5,156,691	-	5,156,691	-
Trade	197,159	571,538	665,714	-	1,434,411	128,736
Due From Component Unit	-	2,987,675	-	-	2,987,675	-
Due From Other Government Agencies	-	-	11,982,775	-	11,982,775	-
Prepaid Items	872,900	64,541	125,415	-	1,062,856	-
Due From Other Funds	-	-	-	-	-	583,009
Inventory	1,090,969	69,088	1,729,850	-	2,889,907	777,818
Fuel Inventory	10,179	-	85,506	-	95,685	87,479
Total current assets	<u>44,527,142</u>	<u>20,779,533</u>	<u>18,018,270</u>	<u>12,459,768</u>	<u>95,784,713</u>	<u>12,472,205</u>
Non-current assets:						
Capital Assets:						
Land	1,382,217	-	8,819,349	850,007	11,051,573	-
Buildings, Improvements & Equipment, Net	149,791,134	22,219,246	53,352,563	4,323,164	229,686,107	174,733
Construction in Progress	36,203,392	4,763,768	20,157,010	920,614	62,044,784	-
Total non-current assets	<u>187,376,743</u>	<u>26,983,014</u>	<u>82,328,922</u>	<u>6,093,785</u>	<u>302,782,464</u>	<u>174,733</u>
TOTAL ASSETS	<u>\$ 231,903,885</u>	<u>47,762,547</u>	<u>100,347,192</u>	<u>18,553,553</u>	<u>398,567,177</u>	<u>12,646,938</u>
LIABILITIES						
Current liabilities:						
Accounts Payable	\$ 202,120	115,331	439,157	67,058	823,666	400,448
Accrued Payroll	660,565	478,466	1,238,963	86,637	2,464,631	158,751
Current Portion - Bonds, Notes and Capital						
Lease Obligations Payable	1,000,000	2,407,865	-	1,089,531	4,497,396	-
Due to Other Funds	-	-	-	-	-	583,009
Taxes Payable	50,593	231,097	13	-	281,703	-
Interest Payable on Bonds and Notes	17,590	67,135	158,812	247,281	490,818	-
Unearned Revenue	1,084,326	-	19,087	-	1,103,413	-
Compensated Absences - Current	1,401,353	591,598	1,046,358	92,928	3,132,237	129,776
Landfill Closure Costs - Current	-	1,300,000	-	-	1,300,000	-
Claims and Judgments - Current	-	-	803,473	-	803,473	16,225,478
Total current liabilities	<u>4,416,547</u>	<u>5,191,492</u>	<u>3,705,863</u>	<u>1,583,435</u>	<u>14,897,337</u>	<u>17,497,462</u>
Long-term liabilities:						
Certificates of Obligation Bonds	-	11,249,045	-	-	11,249,045	-
Revenue Bonds	8,174,724	18,189,959	-	330,000	26,694,683	-
Capital Lease Obligation	-	-	13,412,442	-	13,412,442	-
Notes Payable	-	-	-	12,752,880	12,752,880	-
Hydrocarbon Clean Up	-	-	648,418	-	648,418	-
Compensated Absences	395,253	166,861	295,127	26,211	883,452	36,603
Landfill Closure Costs	-	20,809,767	-	-	20,809,767	-
Delta Transfer Station Closure Costs	-	105,892	-	-	105,892	-
Total non-current liabilities	<u>8,569,977</u>	<u>50,521,524</u>	<u>14,355,987</u>	<u>13,109,091</u>	<u>86,556,579</u>	<u>36,603</u>
TOTAL LIABILITIES	<u>12,986,524</u>	<u>55,713,016</u>	<u>18,061,850</u>	<u>14,692,526</u>	<u>101,453,916</u>	<u>17,534,065</u>
NET ASSETS						
Invested in capital assets, net of related debt	178,202,019	3,261,468	69,887,297	3,366,682	254,717,466	174,733
Restricted for:						
Debt Service	8,466,093	-	-	419,345	8,885,438	-
Capital Projects	-	-	-	-	-	-
Airport Operations	13,649,379	-	-	-	13,649,379	-
Passenger Facilities	3,187,893	-	-	-	3,187,893	-
Unrestricted:						
Designated for Capital Projects	-	-	-	-	-	-
Unrestricted	15,411,977	(11,211,937)	12,398,045	75,000	16,673,085	(5,061,860)
Unrestricted net assets	<u>15,411,977</u>	<u>(11,211,937)</u>	<u>12,398,045</u>	<u>75,000</u>	<u>16,673,085</u>	<u>(5,061,860)</u>
Total net assets (deficit)	<u>218,917,361</u>	<u>(7,950,469)</u>	<u>82,285,342</u>	<u>3,861,027</u>	<u>297,113,261</u>	<u>(4,887,127)</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 231,903,885</u>	<u>47,762,547</u>	<u>100,347,192</u>	<u>18,553,553</u>	<u>398,567,177</u>	<u>12,646,938</u>

CITY OF EL PASO, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS(DEFICIT)
PROPRIETARY FUNDS
For the eight months ended April 30, 2008

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	Environmental Services	Mass Transit	Nonmajor Enterprise Funds	Total	
OPERATING REVENUES:						
Charges of Rentals and Fee	\$ 22,393,458	27,047,961	10,656	-	49,452,075	-
Charges of Tolls	-	-	-	11,102,585	11,102,585	-
Charges of Fares and Fee:	139,253	-	5,266,496	-	5,405,749	-
Sales to Department:	-	-	-	-	-	11,719,340
Premium Contributions:	-	-	-	-	-	32,270,589
General Revenues:	15,257	277,799	-	-	293,056	742,209
Total Operating Revenues	22,547,968	27,325,760	5,277,152	11,102,585	66,253,465	44,732,138
OPERATING EXPENSES:						
Personnel Service:	10,136,765	7,367,897	19,832,053	1,248,815	38,585,530	2,586,421
Contractual Services:	9,450	-	-	-	9,450	-
Professional Service:	398,908	64,881	346,161	-	809,950	81,474
Outside Contracts	2,734,071	976,996	1,628,480	331,684	5,671,231	2,080,986
Fuel and Lubricants:	224,024	1,956,977	2,071,268	-	4,252,269	5,350,686
Materials and Supplies:	340,288	3,052,920	2,226,948	22,625	5,642,781	2,582,664
Communications:	115,681	87,059	85,032	11,347	299,119	9,796
Utilities	1,247,155	20,390	364,789	21,760	1,654,094	4,104
Operating Leases:	11,458	5,069	203,352	27,524	247,403	53,181
Travel and Entertainment:	66,709	13,323	28,122	6,550	114,704	3,698
Services and Other Charge:	-	-	-	-	-	-
Interfund Services	-	-	-	-	-	-
Benefits Provider:	154	-	11,480	-	11,634	23,084,386
Maintenance and Repair:	436,230	124,599	166,602	75,868	803,299	1,288,418
Landfill and Transfer Station Utilization	-	800,000	-	-	800,000	-
Other Operating Expense:	336,660	1,160,873	756,446	1,474	2,255,453	24,696
Depreciation	8,192,364	3,924,646	4,702,947	532,186	17,352,143	40,972
Total Operating Expenses:	24,249,917	19,555,630	32,423,680	2,279,833	78,509,060	37,191,482
Operating Income (Loss):	(1,701,949)	7,770,130	(27,146,528)	8,822,752	(12,255,595)	7,540,656
NON-OPERATING REVENUES (EXPENSES):						
Interest Revenue	1,115,270	545,261	56,222	232,706	1,949,459	-
Interest Expense:	(202,288)	(476,544)	(278,584)	(77,300)	(1,034,716)	-
Gain(Loss) on Sale of Equipment and Land:	-	(61,275)	77,985	-	16,710	-
Passenger Facility Charge:	2,135,968	-	-	-	2,135,968	-
Sales Tax	-	-	21,861,455	-	21,861,455	-
FTA Subsidy	-	-	10,659,216	-	10,659,216	-
Total Non-Operating Revenues (Expenses)	3,048,950	7,442	32,376,294	155,406	35,588,092	-
Income (Loss) Before Capital Contribution and Transfers	1,347,001	7,777,572	5,229,766	8,978,158	23,332,497	7,540,656
Capital Contributions	834,561	4,939	7,481,926	-	8,321,426	-
Transfers Out	(933,333)	(3,259,986)	(2,333,336)	(8,892,950)	(15,419,605)	-
Change in net asset:	1,248,229	4,522,525	10,378,356	85,208	16,234,318	7,540,656
Total Net Assets(Deficit)-beginning:	217,669,132	(12,472,994)	71,906,986	3,775,819	280,878,943	(12,427,783)
Total Net Assets(Deficit)-ending:	\$ 218,917,361	(7,950,469)	82,285,342	3,861,027	297,113,261	(4,887,127)

CITY OF EL PASO, TEXAS

STATEMENT OF CASH FLOWS

PROPRIETARY FUNDS

For the eight months ended April 30, 2008

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	Environmental Services	Mass Transit	Nonmajor Enterprise Funds	Totals	
CASH FLOWS FROM OPERATING ACTIVITIES						
Receipts from Customers	\$ 24,847,161	27,452,545	5,346,888	11,102,585	68,749,179	44,606,787
Payments to Suppliers	(8,546,598)	(7,915,581)	(9,693,185)	(560,253)	(26,715,617)	(34,670,216)
Payments to Employees	(9,978,342)	(7,224,332)	(19,498,905)	(1,214,415)	(37,915,994)	(2,559,351)
Net cash provided (used) by operating activities	6,322,221	12,312,632	(23,845,202)	9,327,917	4,117,568	7,377,220
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES						
Transfers to Other Funds	(933,333)	(3,259,986)	(2,333,336)	(8,892,950)	(15,419,605)	
Proceeds from Other Funds	-	-	(10,833,097)	-	(10,833,097)	77,627
Proceeds to Other Funds	-	-	-	-	-	(77,627)
Sales Tax	-	-	21,861,455	-	21,861,455	-
Passenger Facility Charge	2,135,968	-	-	-	2,135,968	-
Net cash provided (used) by noncapital financing activities	1,202,635	(3,259,986)	19,354,238	(8,892,950)	8,403,937	-
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES						
Proceeds from Capital Debt	-	-	-	-	-	-
Capital Contributions from Federal Government	834,561	-	4,668,145	-	5,502,706	-
Purchases of Capital Assets	(13,281,356)	(4,694,718)	(13,074,963)	(247,395)	(31,298,432)	-
Payment of Closure and Transfer Station costs	-	(1)	-	-	(1)	-
Principal Paid on Capital Debt	1	(2)	(954,801)	5,737,001	4,782,199	-
Interest Paid on Capital Debt	(202,288)	(476,544)	(278,584)	(77,300)	(1,034,716)	-
Other Receipts (Payments)	-	(58,815)	77,985	-	19,170	-
Net cash provided (used) by capital and related financing activities	(12,649,082)	(5,230,080)	(9,562,218)	5,412,306	(22,029,074)	-
CASH FLOWS FROM INVESTING ACTIVITIES						
Proceeds from sales and maturities of investments	-	-	6,641,425	1,584,025	8,225,450	1,200,000
Purchases of Investments	-	-	-	-	-	-
Interest	1,115,270	545,261	56,222	232,706	1,949,459	-
Net cash provided (used) by investing activities	1,115,270	545,261	6,697,647	1,816,731	10,174,909	1,200,000
Net increase (decrease) in cash and cash equivalents	(4,008,956)	4,367,827	(7,355,535)	7,664,004	667,340	8,577,220
Cash and Cash Equivalents - beginning of the year	46,364,891	12,718,864	11,300	4,148,244	63,243,299	2,317,943
Cash and Cash Equivalents - end of the year	\$ 42,355,935	17,086,691	(7,344,235)	11,812,248	63,910,639	10,895,163
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:						
Operating Income (Loss)	\$ (1,701,949)	7,770,130	(27,146,528)	8,822,752	(12,255,595)	7,540,656
Adjustments to Reconcile Operating Income to Net Cash Provided (Used) by Operating Activities:						
Landfill and Transfer Station Utilization	-	800,000	-	-	800,000	-
Depreciation Expense	8,192,364	3,924,646	4,702,947	532,186	17,352,143	40,972
Change in Assets and Liabilities:						
Receivables, Net	1,971,109	128,382	70,897	-	2,170,388	(125,351)
Other Assets	-	(40,981)	(65,579)	-	(106,560)	-
Accounts and other payables	(2,297,726)	(413,110)	(2,276,223)	(61,421)	(5,048,480)	7,191
Accrued Expenses	158,423	143,565	869,284	34,400	1,205,672	27,071
Net cash provided by operating activities	\$ 6,322,221	12,312,632	(23,845,202)	9,327,917	4,117,568	7,377,220

CITY OF EL PASO, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
April 30, 2008

	Pension Trust Funds	Private-Purpose Trusts	Agency Funds
ASSETS			
Cash and Cash Equivalents	\$ 64,641,762	8,192,928	5,304,849
Investments:			
United States Government Securities	-	-	-
Corporate Bonds	-	-	-
Corporate Stocks	250,681,829	-	-
Bank Collective Investment Funds	204,490,655	-	-
Foreign Exchange Contract	27,350,128	-	-
Fixed Income Securities	234,875,573	-	-
Domestic Equities	270,445,441	-	-
International Equities	196,009,195	-	-
Receivables - Net of Allowances			
Commission Credits Receivable	68,772	-	-
Due from Brokers For Securities Sold	13,401,356	-	-
Employer Contributions	435,523	-	-
Employee Contributions	318,177	-	-
Accrued Interest and Dividends	11	-	-
Special Assessment PID #1	-	-	551,604
Delinquent Property Taxes-Other Taxing Entities	-	-	63,312,653
Prepaid Items	43,100	-	-
Due from Other Funds	-	-	4,662,096
Capital Assets:			
Buildings, Improvements & Equipment, Net	1,710,985	-	-
Total assets	<u>1,264,472,507</u>	<u>8,192,928</u>	<u>73,831,202</u>
LIABILITIES			
Accounts Payable	3,621,206	14,795	2,127,954
Taxes Payable	-	33	-
Accrued Payroll	-	-	-
Payable to Bondholders - PID #1	-	-	551,604
Amount Available to Pay Bonds - PID #1	-	-	46,299
Due to Other Funds	-	4,662,096	-
Prepaid Property Taxes-Other Taxing Entities	-	-	701,174
Deferred Revenue - Commission Credits	68,772	-	-
Property Taxes Subject to Refund-Other Taxing Entities	-	-	7,091,518
Foreign Exchange Contract	4,954,825	-	-
Uncollected Property Taxes-Other Taxing Entities	-	-	63,312,653
Total liabilities	<u>8,644,803</u>	<u>4,676,924</u>	<u>73,831,202</u>
NET ASSETS			
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 1,255,827,704</u>	<u>3,516,004</u>	

CITY OF EL PASO, TEXAS
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
For the eight months ended April 30, 2008

	<u>Pension Trust Funds</u>	<u>Private-Purpose Trusts</u>
ADDITIONS (REDUCTIONS)		
Contributions:		
Employer	\$ 30,468,458	-
Employee	21,544,612	-
Other	844	-
Total contributions	<u>52,013,914</u>	<u>-</u>
Rental vehicle sales tax	-	2,120,563
Miscellaneous	-	209,985
Investment earnings (loss):		
Net increase in fair value of investments	95,128,344	-
Interest	1,604,630	273,817
Dividends	3,994,408	-
Securities lending income	-	-
Securities lending fees	-	-
Increase in commission credits receivable	-	-
Investment advisor fees	(5,559,797)	-
Net investment (loss)	<u>95,167,585</u>	<u>273,817</u>
Other Income (Loss):		
Rental Income	861	-
Total other income (loss)	<u>861</u>	<u>-</u>
 Total additions (reductions)	 <u>147,182,360</u>	 <u>2,604,365</u>
 DEDUCTIONS		
Benefits paid to participants	57,545,785	-
Refunds of contributions	3,870,024	-
Administrative expenses	1,912,311	-
Benefits paid for other purposes	-	3,575,161
Total deductions	<u>63,328,120</u>	<u>3,575,161</u>
Change in net assets	83,854,240	(970,796)
Net assets - beginning of the year	<u>1,171,973,464</u>	<u>4,486,800</u>
Net assets - end of the year	<u>\$ 1,255,827,704</u>	<u>3,516,004</u>

CITY OF EL PASO, TEXAS
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
GENERAL FUND
For the eight months ended April 30, 2008

	Budgeted Amounts			Variance with Final Budget Positive (Negative)
	Original	Final	Actual Amounts	
Resources (inflows):				
Property taxes	\$ 117,647,580	117,647,580	115,519,892	(2,127,688)
Penalties and Interest-Delinquent taxes	1,319,891	1,319,891	828,787	(491,104)
Sales taxes	68,297,908	68,297,908	45,346,147	(22,951,761)
Franchise fees	40,815,451	40,815,451	22,250,574	(18,564,877)
Licenses and permits	10,249,157	10,249,157	6,912,610	(3,336,547)
Fines and forfeits	12,812,012	12,812,012	9,642,625	(3,169,387)
Charges for services	13,931,831	13,931,831	9,859,560	(4,072,271)
County Participation	-	-	29,551	29,551
Rents and other	1,163,844	1,163,844	921,464	(242,380)
Interest	2,423,320	2,423,320	1,032,279	(1,391,041)
Transfers from other funds	22,999,796	22,749,796	15,419,605	(7,330,191)
Amounts available for appropriation from current year resources	291,660,790	291,410,790	227,763,094	(63,647,696)
Charges to appropriations (outflows):				
General government:				
Mayor and Council	1,341,808	1,341,742	741,184	600,558
City Manager	1,817,566	1,853,261	1,181,059	672,202
Municipal Clerk	595,046	601,046	274,471	326,575
Financial Services	2,795,576	2,892,865	2,003,424	889,441
Information Technology	9,709,938	10,768,118	6,201,417	4,566,701
City Attorney	4,755,157	4,957,386	3,179,800	1,777,586
Office of Management and Budget	1,319,424	1,294,729	764,401	530,328
Planning	2,138,057	2,138,057	1,252,954	885,103
Personnel	2,022,538	2,259,216	1,477,536	781,680
Tax Office	3,927,129	3,927,129	2,796,615	1,130,514
Public safety:				
Police Department	104,934,305	104,984,305	70,579,630	34,404,675
Fire Department	68,877,904	68,877,904	46,782,457	22,095,447
Municipal Court	4,583,917	4,513,368	2,886,430	1,626,938
Public works:				
Administration	656,810	730,470	804,146	(73,676)
Facilities Maintenance	14,802,742	15,464,145	9,067,565	6,396,580
Engineering	3,751,113	3,960,513	2,646,749	1,313,764
Building Services	3,701,443	3,701,443	2,103,953	1,597,490
Streets	15,155,144	15,330,144	10,255,623	5,074,521
City-County Health	-	6,785,094	2,583,328	4,201,766
Parks department	16,389,792	16,377,792	8,787,318	7,590,474
Library	7,952,769	8,127,769	5,466,119	2,661,650
Culture and recreation:				
Art Museum	1,177,289	1,175,289	805,512	369,777
Arts Resources	368,156	425,356	256,170	169,186
History Museum	495,428	495,428	327,351	168,077
Wilderness Park Museum	210,031	210,031	139,706	70,325
Zoo	3,340,471	3,457,255	2,195,023	1,262,232
Economic development	1,951,534	2,061,286	1,168,687	892,599
Community and human development	582,835	582,835	392,159	190,676
Nondepartmental:				
Operating contingency	1,000,000	594,400	319,991	274,409
Salary reserve	2,012,203	1,931,514	-	1,931,514
Non Departmental	3,885,138	4,000,138	2,807,221	1,192,917
Transfers to other funds	5,409,527	8,518,157	5,644,048	2,874,109
Total charges to appropriations	291,660,790	304,338,185	195,892,047	108,446,138
Increase (Decrease) in fund balance	-	(12,927,395)	31,871,047	44,798,442
Budgetary fund balance, September 1	41,351,967	41,351,967	41,351,967	-
Budgetary fund balance, August 31	\$ 41,351,967	28,424,572	73,223,014	44,798,442

This budget and this schedule are prepared on a basis consistent with accounting principles generally accepted in the United States.

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the eight months ended April 30, 2008

Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
COUNCIL DISTRICT 01-WAGE!	93,263	93,263	55,065	38,198	59.04%
COUNCIL DISTRICT 01-OTHER OPERATING EXPENDITURE	34,720	34,720	19,553	15,167	56.32%
COUNCIL DISTRICT 02-WAGE!	93,263	93,263	44,131	49,132	47.32%
COUNCIL DISTRICT 02-OTHER OPERATING EXPENDITURE	34,720	34,720	19,406	15,314	55.89%
COUNCIL DISTRICT 03-WAGE!	93,263	93,263	35,483	57,780	38.05%
COUNCIL DISTRICT 03-OTHER OPERATING EXPENDITURE	34,720	34,720	15,379	19,341	44.29%
COUNCIL DISTRICT 04-WAGE!	93,263	93,263	51,030	42,233	54.72%
COUNCIL DISTRICT 04-OTHER OPERATING EXPENDITURE	34,720	34,720	20,545	14,175	59.17%
COUNCIL DISTRICT 05-WAGE!	93,263	93,263	46,520	46,743	49.88%
COUNCIL DISTRICT 05-OTHER OPERATING EXPENDITURE	34,720	34,720	18,235	16,485	52.52%
COUNCIL DISTRICT 06-WAGE!	93,263	93,263	64,888	28,375	69.58%
COUNCIL DISTRICT 06-OTHER OPERATING EXPENDITURE	34,720	34,720	15,073	19,647	43.41%
COUNCIL DISTRICT 07-WAGE!	93,263	93,263	55,572	37,691	59.59%
COUNCIL DISTRICT 07-OTHER OPERATING EXPENDITURE	34,720	34,720	25,300	9,420	72.87%
COUNCIL DISTRICT 08-WAGE!	93,263	93,263	56,811	36,452	60.91%
COUNCIL DISTRICT 08-OTHER OPERATING EXPENDITURE	34,720	34,720	16,092	18,628	46.35%
OFFICE OF THE MAYOR-WAGES	217,252	217,252	142,673	74,579	65.67%
OFFICE OF THE MAYOR-OTHER OPERATING EXPENDITURE	100,692	100,692	39,494	61,198	39.22%
ATTORNEYS AND PARALEGALS-WAGE	2,671,924	2,671,924	1,751,234	920,690	65.54%
ATTORNEYS AND PARALEGALS-OTHER OPERATING EXPENDITURE	79,488	80,488	54,490	25,998	67.70%
LEGAL SECRETARIAL STAFF-WAGE	355,967	355,967	237,581	118,386	66.74%
LEGAL SECRETARIAL STAFF-OTHER OPERATING EXPENDITURE	19,159	19,159	12,773	6,386	66.67%
LEGAL SUPPORT STAFF-WAGE!	87,741	87,741	47,495	40,246	54.13%
LEGAL SUPPORT STAFF-CAPITAL EXPENDITURE	-	1,229	1,229	-	100.00%
LEGAL SUPPORT STAFF-OTHER OPERATING EXPENDITURE	5,529	5,529	3,685	1,844	66.65%
LEGAL OPERATING EXPENSE-OTHER OPERATING EXPENDITURE	83,800	83,800	38,288	45,512	45.69%
TRIAL OPER EXP & DAMAGES SETT-OTHER OPERATING EXPENDITURE	976,049	976,049	589,193	386,856	60.37%
OUTSIDE COUNSEL SERVICES-OTHER OPERATING EXPENDITURE	475,500	675,500	443,832	231,668	65.70%
OFFICE OF MGMT & BUDGET-WAGES	1,165,108	1,129,413	660,719	468,694	58.50%
OFFICE OF MGMT & BUDGET-OTHER OPERATING EXPENDITURE	154,316	165,316	103,682	61,634	62.72%
TAX OFFICE COLLECTIONS-WAGE!	981,610	981,610	643,470	338,140	65.55%
TAX OFFICE COLLECTIONS-OTHER OPERATING EXPENDITURE	2,945,519	2,945,519	2,153,145	792,374	73.10%
PLANNING ADMINISTRATION-WAGE	245,934	245,934	146,460	99,474	59.55%
PLANNING ADMINISTRATION-OTHER OPERATING EXPENDITURE	63,074	63,074	48,934	14,140	77.58%
ZONING ZBA HISTORIC-WAGE!	461,785	461,785	269,197	192,588	58.29%
ZONING ZBA HISTORIC-OTHER OPERATING EXPENDITURE	52,850	52,850	31,881	20,969	60.32%
PLANNING-LONG RANGE-WAGE!	231,140	231,140	156,422	74,718	67.67%
PLANNING-LONG RANGE-OTHER OPERATING EXPENDITURE	26,029	26,029	15,877	10,152	61.00%
PLANNING SUBDIVISIONS-WAGE!	351,878	351,878	228,323	123,555	64.89%
PLANNING SUBDIVISIONS-OTHER OPERATING EXPENDITURE	32,045	32,045	24,394	7,651	76.12%
PLAN REVIEW-WAGES	600,074	600,074	294,910	305,164	49.15%
PLAN REVIEW-OTHER OPERATING EXPENDITURE	73,248	73,248	41,421	31,827	56.55%
HUMAN RESOURCES ADMIN-WAGE!	301,316	368,567	210,962	157,605	57.24%
HUMAN RESOURCES ADMIN-OTHER OPERATING EXPENDITURE	61,009	74,436	47,500	26,936	63.81%
CLASSIFICATION & COMPENSATION-WAGE!	-	-	(998)	998	-
RECRUITMENT & EXAMINATIONS-WAGE!	502,988	502,988	344,251	158,737	68.44%
RECRUITMENT & EXAMINATIONS-OTHER OPERATING EXPENDITURE	103,134	103,134	76,428	26,706	74.11%
ORGANIZATIONAL DEVELOPMENT-WAGE	296,329	296,329	179,461	116,868	60.56%
ORGANIZATIONAL DEVELOPMENT-OTHER OPERATING EXPENDITURE	259,687	415,687	314,558	101,129	75.67%
PAYROLL AND RECORDS-WAGES	455,588	455,588	276,734	178,854	60.74%
PAYROLL AND RECORDS-OTHER OPERATING EXPENDITURE	42,487	42,487	28,640	13,847	67.41%
FINANCIAL ACCT & REPORTING-WAGE!	326,763	326,763	226,190	100,573	69.22%
FINANCIAL ACCT & REPORTING-OTHER OPERATING EXPENDITURE	119,803	81,196	53,365	27,831	65.72%
TREASURY SERVICES-WAGES	178,876	178,876	121,518	57,358	67.93%
TREASURY SERVICES-OTHER OPERATING EXPENDITURE	10,440	10,440	6,960	3,480	66.67%
FISCAL OPERATIONS-WAGES	477,400	477,400	356,468	120,932	74.67%
FISCAL OPERATIONS-OTHER OPERATING EXPENDITURE	40,811	40,811	27,207	13,604	66.67%
PURCHASING ADMINISTRATION-WAGE	641,085	701,131	492,866	208,265	70.30%
PURCHASING ADMINISTRATION-OTHER OPERATING EXPENDITURE	74,004	74,647	38,759	35,888	51.92%
GRANTS ADMINISTRATION-WAGE	84,559	84,559	51,839	32,720	61.31%
GRANTS ADMINISTRATION-OTHER OPERATING EXPENDITURE	4,362	4,362	2,287	2,075	52.43%
CAPITAL ASSETS MANAGEMENT-WAGE	234,521	234,521	103,690	130,831	44.21%
CAPITAL ASSETS MANAGEMENT-OTHER OPERATING EXPENDITURE	68,898	68,898	32,152	36,746	46.67%
FINANCIAL SVCS CFO-WAGES	273,892	273,892	187,045	86,847	68.29%
FINANCIAL SVCS CFO-CAPITAL EXPENDITURE!	-	15,820	6,714	9,106	42.44%
FINANCIAL SVCS CFO-OTHER OPERATING EXPENDITURE	260,162	319,549	296,364	23,185	92.74%
MUNICIPAL CLERK-CITY CLERK-WAGE	249,200	249,200	146,756	102,444	58.89%
MUNICIPAL CLERK-CITY CLERK-OTHER OPERATING EXPENDITURE	345,846	351,846	127,715	224,131	36.30%
MUNICIPAL CLERK ADMIN-WAGE!	2,678,058	2,678,058	1,747,948	930,110	65.27%
MUNICIPAL CLERK ADMIN-OTHER OPERATING EXPENDITURE	899,233	828,684	520,590	308,094	62.82%
MUNICIPAL CLERK JUDICIARY-WAGE	900,578	900,578	556,419	344,159	61.78%
MUNICIPAL CLERK JUDICIARY-OTHER OPERATING EXPENDITURE	106,048	106,048	61,473	44,575	57.97%
CITY MANAGER-WAGES!	987,010	987,010	660,907	326,103	66.96%
CITY MANAGER-OTHER OPERATING EXPENDITURE	147,723	147,723	75,532	72,191	51.13%
PUBLIC INFORMATION OFFICE-WAGE!	179,425	179,425	130,600	48,825	72.79%
PUBLIC INFORMATION OFFICE-OTHER OPERATING EXPENDITURE	36,926	36,926	24,354	12,572	65.95%
INTERNAL AUDIT-WAGE!	382,238	417,933	252,006	165,927	60.30%
INTERNAL AUDIT-OTHER OPERATING EXPENDITURE	84,244	84,244	37,660	46,584	44.70%
CHIEF'S OFFICE-WAGES	72,599,744	72,599,744	49,651,511	22,948,233	68.39%
CHIEF'S OFFICE-CAPITAL EXPENDITURE!	-	50,000	16,386	33,614	32.77%
CHIEF'S OFFICE-OTHER OPERATING EXPENDITURE!	10,023,875	9,963,491	6,412,937	3,550,554	64.36%

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the eight months ended April 30, 2008

Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
INTERNAL AFFAIRS-WAGES	58,656	58,656	43,453	15,203	74.08%
INTERNAL AFFAIRS-OTHER OPERATING EXPENDITURE	121,936	121,936	80,853	41,083	66.31%
TRAINING-WAGE	1,467,616	1,467,616	888,547	579,069	60.54%
TRAINING-OTHER OPERATING EXPENDITURE	607,076	607,076	248,558	358,518	40.94%
STAFF SERVICES-WAGES	167,532	167,532	102,262	65,270	61.04%
STAFF SERVICES-OTHER OPERATING EXPENDITURE	168,071	168,071	77,989	90,082	46.40%
PLANNING AND RESEARCH-WAGE	183,896	183,896	100,831	83,065	54.83%
PLANNING AND RESEARCH-OTHER OPERATING EXPENDITURE	31,794	31,794	15,463	16,331	48.63%
VEHICLE OPERATIONS-OTHER OPERATING EXPENDITURE	3,589,267	3,589,267	2,727,254	862,013	75.98%
COMMUNICATIONS-WAGES	4,662,416	4,662,416	2,981,926	1,680,490	63.96%
COMMUNICATIONS-OTHER OPERATING EXPENDITURE	434,992	434,992	294,382	140,610	67.68%
RECORDS-WAGES	1,965,977	1,965,977	1,335,219	630,758	67.92%
RECORDS-OTHER OPERATING EXPENDITURE	188,537	198,537	132,506	66,031	66.74%
POLICE SUPPLY-OTHER OPERATING EXPENDITURE	768,000	768,000	358,986	409,014	46.74%
FINANCIAL SERVICES-WAGES	562,054	562,054	355,938	206,116	63.33%
FINANCIAL SERVICES-OTHER OPERATING EXPENDITURE	2,226,663	2,234,663	1,624,354	610,309	72.69%
SPECIAL SERVICES-WAGES	100,909	100,909	68,133	32,776	67.52%
SPECIAL SERVICES-OTHER OPERATING EXPENDITURE	242,943	242,943	150,386	92,557	61.90%
CENTRAL REGIONAL COMMAND-WAGE	548,215	548,215	331,494	216,721	60.47%
CENTRAL REGIONAL COMMAND-OTHER OPERATING EXPENDITURE	88,249	88,249	58,156	30,093	65.90%
MISSION VALLEY REGIONAL COMMAND-WAGE	284,758	284,758	159,126	125,632	55.88%
MISSION VALLEY REGIONAL COMMAND-OTHER OPERATING EXPENDITURE	41,684	41,684	27,237	14,447	65.34%
NORTHEAST REGIONAL COMMAND-WAGE	256,069	256,069	170,162	85,907	66.45%
NORTHEAST REGIONAL COMMAND-OTHER OPERATING EXPENDITURE	37,575	37,575	29,112	8,463	77.48%
PEBBLE HILLS REGIONAL COMMAND-WAGE	254,806	254,806	143,716	111,090	56.40%
PEBBLE HILLS REGIONAL COMMAND-OTHER OPERATING EXPENDITURE	70,724	70,724	49,419	21,305	69.88%
WESTSIDE REGIONAL COMMAND-WAGE	183,306	183,306	110,871	72,435	60.48%
WESTSIDE REGIONAL COMMAND-OTHER OPERATING EXPENDITURE	37,784	37,784	26,688	11,096	70.63%
OPERATIONAL SUPPORT-WAGE	1,336,837	1,336,837	717,349	619,488	53.66%
OPERATIONAL SUPPORT-OTHER OPERATING EXPENDITURE	195,085	195,085	93,229	101,856	47.79%
DIRECTED INVESTIGATIONS-WAGE	615,637	615,637	399,983	215,654	64.97%
DIRECTED INVESTIGATIONS-OTHER OPERATING EXPENDITURE	289,789	289,789	194,452	95,337	67.10%
CRIMINAL INVESTIGATIONS-WAGE	207,967	207,967	222,038	(14,071)	106.77%
CRIMINAL INVESTIGATIONS-OTHER OPERATING EXPENDITURE	313,866	356,250	178,724	177,526	50.17%
FIRE DEPARTMENT ADMINISTRATION-WAGE	1,014,644	1,014,644	683,912	330,732	67.40%
FIRE DEPARTMENT ADMINISTRATION-OTHER OPERATING EXPENDITURE	2,181,706	2,187,706	1,222,152	965,554	55.86%
FIRE FIGHTING TRAINING-WAGE	1,543,867	1,548,867	732,035	816,832	47.26%
FIRE FIGHTING TRAINING-OTHER OPERATING EXPENDITURE	1,158,276	912,276	575,426	336,850	63.08%
FD EMERGENCY OPERATIONS-WAGES	46,014,997	46,333,997	32,446,723	13,887,274	70.03%
FD EMERGENCY OPERATIONS-OTHER OPERATING EXPENDITURE	6,607,016	6,607,016	4,263,429	2,343,587	64.53%
SPECIAL OPERATIONS-WAGES	228,124	228,124	191,380	36,744	83.89%
SPECIAL OPERATIONS-OTHER OPERATING EXPENDITURE	42,581	42,581	25,883	16,698	60.79%
FIRE PREVENTION-WAGES	2,855,999	2,855,999	1,777,824	1,078,175	62.25%
FIRE PREVENTION-OTHER OPERATING EXPENDITURE	339,261	338,695	226,584	112,111	66.90%
FIRE COMMUNICATIONS-WAGE	544,505	544,505	359,011	185,494	65.93%
FIRE COMMUNICATIONS-OTHER OPERATING EXPENDITURE	90,751	91,317	62,189	29,128	68.10%
MAINTENANCE-WAGES	376,060	376,060	263,795	112,265	70.15%
MAINTENANCE-OTHER OPERATING EXPENDITURE	2,653,254	2,569,254	1,757,745	811,509	68.41%
AIRPORT FIREFIGHTERS-WAGE	-	-	5	(5)	
FIRE SUPPORT PERSONNEL-WAGES	2,932,020	2,932,020	1,998,402	933,618	68.16%
FIRE SUPPORT PERSONNEL-OTHER OPERATING EXPENDITURE	294,843	294,843	195,962	98,881	66.46%
BLDG MAINT POLICE FACILITIES-OTHER OPERATING EXPENDITURE	560,000	560,000	455,531	104,469	81.34%
CITY WIDE BLDG MAINT NOC-WAGE	1,674,171	1,737,693	996,327	741,366	57.34%
CITY WIDE BLDG MAINT NOC-OTHER OPERATING EXPENDITURE	12,207,571	12,385,375	7,070,288	5,315,087	57.09%
BUILDING MAINT FIRE FACILITIES-OTHER OPERATING EXPENDITURE	237,500	237,500	235,803	1,697	99.29%
BUILDING MAINT LEASED FAC-OTHER OPERATING EXPENDITURE	-	420,077	187,585	232,492	44.65%
LIBRARY MAINTENANCE COSTS-OTHER OPERATING EXPENDITURE	123,500	123,500	122,068	1,432	98.84%
STREETS EQUIPMENT SUPPORT-WAGES	163,895	163,895	116,813	47,082	71.27%
STREETS EQUIPMENT SUPPORT-OTHER OPERATING EXPENDITURE	1,490,478	1,490,478	1,301,100	189,378	87.29%
STREETS CONTRACT MANAGEMENT-WAGE	735,800	735,800	457,251	278,549	62.14%
STREETS CONTRACT MANAGEMENT-OTHER OPERATING EXPENDITURE	69,601	69,601	46,401	23,200	66.67%
STREETS MEDIANS-WAGES	222,234	222,234	124,291	97,943	55.93%
STREETS MEDIANS-OTHER OPERATING EXPENDITURE	594,567	634,567	278,773	355,794	43.93%
ADMIN SUPPORT AND DATA MGMT-WAGE	772,554	772,554	517,451	255,103	66.98%
ADMIN SUPPORT AND DATA MGMT-OTHER OPERATING EXPENDITURE	220,750	220,750	155,798	64,952	70.58%
STREETS STORM WATER FLOOD MGMT-WAGE	608,693	408,693	352,701	55,992	86.30%
STREETS STORM WATER FLOOD MGMT-CAPITAL EXPENDITURE	-	135,000	-	135,000	
STREETS STORM WATER FLOOD MGMT-OTHER OPERATING EXPENDITURE	112,334	112,334	74,889	37,445	66.67%
STREETS & FACILITIES MAINT-WAGE	3,294,182	3,294,182	2,235,970	1,058,212	67.88%
STREETS & FACILITIES MAINT-OTHER OPERATING EXPENDITURE	2,294,598	2,294,598	1,236,743	1,057,855	53.90%
SIGNS AND MARKINGS-WAGE	781,333	781,333	538,040	243,293	68.86%
SIGNS AND MARKINGS-OTHER OPERATING EXPENDITURE	387,477	587,477	404,028	183,449	68.77%
TRAFFIC SIGNALS-WAGES	1,121,073	1,121,073	755,791	365,282	67.42%
TRAFFIC SIGNALS-OTHER OPERATING EXPENDITURE	323,239	323,239	218,772	104,467	67.68%
PARKING METER OPERATIONS-WAGE	-	-	(3,372)	3,372	
STREET GRAFFITI PROGRAM-WAGE	460,431	460,431	281,697	178,734	61.18%
STREET GRAFFITI PROGRAM-CAPITAL EXPENDITURE	-	11,500	9,888	1,612	85.98%
STREET GRAFFITI PROGRAM-OTHER OPERATING EXPENDITURE	177,358	165,858	106,366	59,492	64.13%
STREET SWEEPING OPERATIONS-WAGE	697,659	697,659	491,770	205,889	70.49%
STREET SWEEPING OPERATIONS-OTHER OPERATING EXPENDITURE	626,888	626,888	554,106	72,782	88.39%
DEVELOPMENT SERVICES ADMIN-WAGES	544,316	544,316	698,058	(153,742)	128.24%

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the eight months ended April 30, 2008

Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
DEVELOPMENT SERVICES ADMIN-OTHER OPERATING EXPENDITURE	112,494	186,154	106,088	80,066	56.99%
ENGINEERING ADMIN-WAGE!	484,135	484,135	545,997	(61,862)	112.78%
ENGINEERING ADMIN-CAPITAL EXPENDITURE	-	30,400	-	30,400	-
ENGINEERING ADMIN-OTHER OPERATING EXPENDITURE	98,399	107,399	64,387	43,012	59.95%
ENGINEERING DESIGN-WAGE!	164,257	164,257	103,483	60,774	63.00%
ENGINEERING DESIGN-OTHER OPERATING EXPENDITURE	27,522	27,522	18,940	8,582	68.82%
ENGINEERING CONSTRUCTION-WAGE!	410,108	410,108	303,103	107,005	73.91%
ENGINEERING CONSTRUCTION-OTHER OPERATING EXPENDITURE	128,479	128,479	68,553	59,926	53.36%
ENGINEERING PROGRAM MANAGEMENT-WAGE	537,204	537,204	352,875	184,329	65.69%
ENGINEERING PROGRAM MANAGEMENT-OTHER OPERATING EXPENDITURE	54,952	54,952	28,033	26,919	51.01%
ENGINEERING TRAFFIC-WAGE!	999,227	999,227	537,739	461,488	53.82%
ENGINEERING TRAFFIC-OTHER OPERATING EXPENDITURE	136,336	306,336	171,109	135,227	55.86%
ENGINEERING CIP-WAGE!	204,099	204,099	175,954	28,145	86.21%
ENGINEERING CIP-OTHER OPERATING EXPENDITURE	32,413	32,413	16,377	16,036	50.53%
ENGINEERING DESIGN & PROGRAM M-WAGE!	151,172	151,172	83,068	68,104	54.95%
ENGINEERING DESIGN & PROGRAM M-OTHER OPERATING EXPENDITURE	20,101	20,101	8,233	11,868	40.96%
PROJECT CONTROLS-WAGES	290,311	290,311	162,274	128,037	55.90%
PROJECT CONTROLS-OTHER OPERATING EXPENDITURE!	12,398	12,398	6,624	5,774	53.43%
PLAN REVIEW-WAGES!	737,733	717,733	401,058	316,675	55.88%
PLAN REVIEW-OTHER OPERATING EXPENDITURE	76,625	96,625	56,040	40,585	58.00%
COMMERCIAL INSPECTIONS-WAGE!	912,033	912,033	570,140	341,893	62.51%
COMMERCIAL INSPECTIONS-OTHER OPERATING EXPENDITURE	197,254	197,254	138,158	59,096	70.04%
RESIDENTIAL INSPECTIONS-WAGE!	823,542	823,542	411,779	411,763	50.00%
RESIDENTIAL INSPECTIONS-OTHER OPERATING EXPENDITURE	165,255	165,255	107,221	58,034	64.88%
BLDG INSPECTION & PERMIT ADMIN-WAGE!	185,516	185,516	144,892	40,624	78.10%
BLDG INSPECTION & PERMIT ADMIN-CAPITAL EXPENDITURE	-	-	(9)	9	-
BLDG INSPECTION & PERMIT ADMIN-OTHER OPERATING EXPENDITURE	207,070	207,070	75,854	131,216	36.63%
SUBDIVISION INSPECTION-WAGE!	332,939	332,939	173,061	159,878	51.98%
SUBDIVISION INSPECTION-OTHER OPERATING EXPENDITURE	63,476	63,476	25,759	37,717	40.58%
INFORMATION TECHNOLOGY ADMIN-WAGE	443,880	443,880	293,725	150,155	66.17%
INFORMATION TECHNOLOGY ADMIN-CAPITAL EXPENDITURE	-	55,500	24,846	30,654	44.77%
INFORMATION TECHNOLOGY ADMIN-OTHER OPERATING EXPENDITURE	49,065	53,065	30,951	22,114	58.33%
GEOGRAPHIC INFORMATION SYSTEMS-WAGE!	143,796	143,796	106,905	36,891	74.34%
GEOGRAPHIC INFORMATION SYSTEMS-OTHER OPERATING EXPENDITURE	318,497	318,497	160,226	158,271	50.31%
E-COMMERCE GROUP-WAGES	95,465	95,465	67,374	28,091	70.57%
E-COMMERCE GROUP-OTHER OPERATING EXPENDITURE!	550	3,550	1,933	1,617	54.45%
INFORMATION SERVICES-WAGES!	1,837,365	1,997,525	1,297,841	699,684	64.97%
INFORMATION SERVICES-CAPITAL EXPENDITURE	-	556,900	210,680	346,220	37.83%
INFORMATION SERVICES-OTHER OPERATING EXPENDITURE	3,311,440	3,367,624	1,720,056	1,647,568	51.08%
PUBLIC SAFETY TECHNOLOGY-WAGE!	436,141	436,141	289,751	146,390	66.44%
PUBLIC SAFETY TECHNOLOGY-CAPITAL EXPENDITURE	-	139,936	-	139,936	-
PUBLIC SAFETY TECHNOLOGY-OTHER OPERATING EXPENDITURE	3,073,739	3,156,239	1,997,132	1,159,107	63.28%
ENVIRONMENT FOOD-WAGES!	-	701,054	303,669	397,385	43.32%
ENVIRONMENT FOOD-OTHER OPERATING EXPENDITURE	-	103,901	59,778	44,123	57.53%
ENVIRONMENT-OSSF-OTHER OPERATING EXPENDITURE!	-	-	-	-	-
ANIMAL REGULATION&DISEASE CTRL-WAGE	-	1,388,924	576,122	812,802	41.48%
ANIMAL REGULATION&DISEASE CTRL-OTHER OPERATING EXPENDITURE!	-	550,501	239,189	311,312	43.45%
STD CLINICS-WAGES!	-	160,943	69,706	91,237	43.31%
STD CLINICS-OTHER OPERATING EXPENDITURE	-	53,998	24,340	29,658	45.08%
DENTAL-WAGES!	-	471,391	132,885	338,506	28.19%
DENTAL-CAPITAL EXPENDITURE!	-	488	487	1	99.80%
DENTAL-OTHER OPERATING EXPENDITURE	-	91,557	38,480	53,077	42.03%
NEIGHBORHOOD HEALTH CENTERS-WAGE	-	300,331	38,090	262,241	12.68%
NEIGHBORHOOD HEALTH CENTERS-OTHER OPERATING EXPENDITURE	-	134,980	54,149	80,831	40.12%
LABORATORY-WAGES!	-	326,022	125,157	200,865	38.39%
LABORATORY-OTHER OPERATING EXPENDITURE	-	176,625	74,194	102,431	42.01%
ENVIRONMENTAL-GENERAL-OTHER OPERATING EXPENDITURE	-	-	-	-	-
EPIDEMIOLOGY-WAGES!	-	100,804	29,824	70,980	29.59%
EPIDEMIOLOGY-OTHER OPERATING EXPENDITURE	-	22,716	12,499	10,217	55.02%
HEALTH ADMINISTRATION-WAGE	-	247,317	95,991	151,326	38.81%
HEALTH ADMINISTRATION-OTHER OPERATING EXPENDITURE!	-	549,149	187,817	361,332	34.20%
HEALTH SUPPORT SERVICES-WAGE!	-	369,770	156,160	213,610	42.23%
HEALTH SUPPORT SERVICES-OTHER OPERATING EXPENDITURE	-	722,693	233,135	489,558	32.26%
HEALTH INFORMATION SERVICES-OTHER OPERATING EXPENDITURE	-	169,465	68,962	100,503	40.69%
HUMAN RESOURCES-WAGES!	-	-	258	(258)	-
HUMAN RESOURCES-OTHER OPERATING EXPENDITURE	-	-	41	(41)	-
HEALTH EDUCATION PROGRAM-WAGE	-	121,412	52,878	68,534	43.55%
HEALTH EDUCATION PROGRAM-OTHER OPERATING EXPENDITURE!	-	21,053	9,517	11,536	45.20%
PARKS ADMINISTRATION-WAGE!	579,921	579,921	383,421	196,500	66.12%
PARKS ADMINISTRATION-CAPITAL EXPENDITURE	-	55,000	25,944	29,056	47.17%
PARKS ADMINISTRATION-OTHER OPERATING EXPENDITURE	187,067	191,535	83,502	108,033	43.60%
RECREATION CTR ADMINISTRATION-WAGE	2,855,267	2,896,106	1,868,426	1,027,680	64.52%
RECREATION CTR ADMINISTRATION-OTHER OPERATING EXPENDITURE!	719,227	673,919	284,114	389,805	42.16%
ACQUATICS ADMINISTRATION-WAGE	201,770	201,770	124,580	77,190	61.74%
ACQUATICS ADMINISTRATION-OTHER OPERATING EXPENDITURE!	17,471	22,471	16,458	6,013	73.24%
FACILITIES MAINTENANCE-WAGE	1,793,596	1,805,652	1,185,954	619,698	65.68%
FACILITIES MAINTENANCE-OTHER OPERATING EXPENDITURE	1,591,952	1,579,896	830,251	749,645	52.55%
LAND MANAGEMENT-WAGE!	3,134,330	3,134,330	1,814,260	1,320,070	57.88%
LAND MANAGEMENT-CAPITAL EXPENDITURE	-	-	(88)	88	-
LAND MANAGEMENT-OTHER OPERATING EXPENDITURE	5,309,191	5,237,192	2,170,496	3,066,696	41.44%
ZOO GENERAL OPERATIONS-WAGE!	2,962,124	2,962,124	1,932,339	1,029,785	65.23%

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the eight months ended April 30, 2008

Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
ZOO GENERAL OPERATIONS-CAPITAL EXPENDITURE	-	91,784		91,784	
ZOO GENERAL OPERATIONS-OTHER OPERATING EXPENDITURE	378,347	403,347	263,206	140,141	65.26%
LIBRARY ADMINISTRATION-WAGE	1,003,010	1,003,010	828,269	174,741	82.58%
LIBRARY ADMINISTRATION-CAPITAL EXPENDITURE	-	75,000		75,000	
LIBRARY ADMINISTRATION-OTHER OPERATING EXPENDITURE	509,884	609,884	405,061	204,823	66.42%
CATALOGING ORDERING & PROCESS-WAGE	505,115	505,115	323,844	181,271	64.11%
CATALOGING ORDERING & PROCESS-OTHER OPERATING EXPENDITURE	751,389	751,389	493,108	258,281	65.63%
MEMORIAL BRANCH OPERATIONS-WAGE	200,903	200,903	131,205	69,698	65.31%
MEMORIAL BRANCH OPERATIONS-OTHER OPERATING EXPENDITURE	24,537	24,537	15,090	9,447	61.50%
ARMUJO BRANCH OPERATIONS-WAGE	160,507	160,507	103,640	56,867	64.57%
ARMUJO BRANCH OPERATIONS-OTHER OPERATING EXPENDITURE	9,474	9,474	4,535	4,939	47.87%
RICHARD BURGESS BRANCH OPER-WAGE	426,991	426,991	281,961	145,030	66.03%
RICHARD BURGESS BRANCH OPER-OTHER OPERATING EXPENDITURE	46,461	46,461	30,343	16,118	65.31%
CIELO VISTA BRANCH OPER-WAGE	170,669	170,669	102,022	68,647	59.78%
CIELO VISTA BRANCH OPER-OTHER OPERATING EXPENDITURE	9,025	9,025	6,016	3,009	66.66%
CLARDY FOX BRANCH OPER-WAGES	219,660	219,660	143,374	76,286	65.27%
CLARDY FOX BRANCH OPER-OTHER OPERATING EXPENDITURE	18,470	18,470	11,226	7,244	60.78%
IRVING SCHWARTZ BRANCH OPER-WAGE	263,369	263,369	164,401	98,968	62.42%
IRVING SCHWARTZ BRANCH OPER-OTHER OPERATING EXPENDITURE	17,748	17,748	9,464	8,284	53.32%
LOWER VALLEY BRANCH OPER-WAGE	314,052	314,052	198,807	115,245	63.30%
LOWER VALLEY BRANCH OPER-OTHER OPERATING EXPENDITURE	25,207	25,207	17,371	7,836	68.91%
WESTSIDE BRANCH OPERATIONS-WAGE	248,273	248,273	119,086	129,187	47.97%
WESTSIDE BRANCH OPERATIONS-OTHER OPERATING EXPENDITURE	28,836	28,836	15,234	13,602	52.83%
YSLETA BRANCH OPERATIONS-WAGE	181,972	181,972	139,754	42,218	76.80%
YSLETA BRANCH OPERATIONS-OTHER OPERATING EXPENDITURE	32,531	32,531	20,050	12,481	61.63%
EASTSIDE REGIONAL BRANCH-WAGE	421,014	421,014	264,517	156,497	62.83%
EASTSIDE REGIONAL BRANCH-OTHER OPERATING EXPENDITURE	45,110	45,110	28,028	17,082	62.13%
MAIN LIBRARY-WAGE	1,695,372	1,695,372	1,215,188	480,184	71.68%
MAIN LIBRARY-OTHER OPERATING EXPENDITURE	140,478	140,478	85,057	55,421	60.55%
WESTSIDE REGIONAL LIBRARY-WAGE	444,254	444,254	285,099	159,155	64.17%
WESTSIDE REGIONAL LIBRARY-OTHER OPERATING EXPENDITURE	38,458	38,458	24,408	14,050	63.47%
ART MUSEUM ADMINISTRATION-WAGE	601,791	611,791	418,103	193,688	68.34%
ART MUSEUM ADMINISTRATION-OTHER OPERATING EXPENDITURE	211,819	199,819	152,429	47,390	76.28%
ART MUSEUM EDUCATION-WAGE	129,426	129,426	65,400	64,026	50.53%
ART MUSEUM EDUCATION-OTHER OPERATING EXPENDITURE	10,918	10,918	8,328	2,590	76.28%
ART MUSEUM CURATORIAL-WAGE	167,819	167,819	113,027	54,792	67.35%
ART MUSEUM CURATORIAL-OTHER OPERATING EXPENDITURE	55,516	55,516	48,225	7,291	86.87%
ACR ADMIN-WAGES	295,734	295,734	206,339	89,395	69.77%
ACR ADMIN-CAPITAL EXPENDITURE	-	5,200	4,823	377	92.75%
ACR ADMIN-OTHER OPERATING EXPENDITURE	72,422	124,422	45,008	79,414	36.17%
HISTORY MUSEUM ADMINISTRATION-WAGE	396,784	396,784	272,810	123,974	68.76%
HISTORY MUSEUM ADMINISTRATION-OTHER OPERATING EXPENDITURE	98,644	98,644	54,541	44,103	55.29%
MUSEUM_OF_ARCHAEOLOGY-WAGE	175,263	175,263	114,100	61,163	65.10%
MUSEUM_OF_ARCHAEOLOGY-OTHER OPERATING EXPENDITURE	34,768	34,768	25,606	9,162	73.65%
RELOCATION SERVICES_GEN FUND-WAGE	46,597	46,597	30,759	15,838	66.01%
RELOCATION SERVICES_GEN FUND-OTHER OPERATING EXPENDITURE	6,987	6,987	3,570	3,417	51.09%
NEIGH SEVC CONSERVATION PROG-WAGE	354,428	354,428	233,150	121,278	65.78%
NEIGH SEVC CONSERVATION PROG-OTHER OPERATING EXPENDITURE	174,823	174,823	124,680	50,143	71.32%
ECONOMIC DEV ADMINISTRATION-WAGE	970,256	970,256	581,607	388,649	59.94%
ECONOMIC DEV ADMINISTRATION-OTHER OPERATING EXPENDITURE	981,278	1,091,030	587,080	503,950	53.81%
SPECIAL ITEMS-OTHER OPERATING EXPENDITURE	12,306,868	11,850,780	5,307,177	6,543,603	44.78%
CASH RESERVE FUND-OTHER OPERATING EXPENDITURE	-	-	458,907	(458,907)	
GENERAL CITY REVENUES-OTHER OPERATING EXPENDITURE	-	3,110,000	3,000,000	110,000	96.46%
	<u>291,660,790</u>	<u>304,254,822</u>	<u>195,892,047</u>	<u>108,362,775</u>	<u>64.38%</u>

CITY OF EL PASO, TEXAS

COMBINING BALANCE SHEET NON-MAJOR GOVERNMENTAL FUNDS

April 30, 2008

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
ASSETS						
Cash and Cash Equivalents	\$ -	-	286,070	821,042	13,883,634	14,990,746
Receivables - Net of Allowances						
Trade	-	-	-	11,436	13,041	24,477
Due From Other Government Agencies	3,767,487	664,195	34,048	1,379,484	-	5,845,214
Due From Other Funds	-	-	-	197,917	4,029,550	4,227,467
Inventory	-	-	-	46,662	-	46,662
TOTAL ASSETS	<u>\$ 3,767,487</u>	<u>664,195</u>	<u>320,118</u>	<u>2,456,541</u>	<u>17,926,225</u>	<u>25,134,566</u>
LIABILITIES						
Accounts Payable	\$ 35,206	2,000	1	45,346	155,442	237,995
Accrued Payroll	290,228	113,184	1,660	364,091	111,100	880,263
Due to Other Funds	3,480,539	549,011	-	1,401	-	4,030,951
Taxes Payable	-	-	-	-	14	14
Unearned Revenue	(38,486)	-	45,534	-	-	7,048
Due To Other Government Agencies	-	-	-	73,615	-	73,615
TOTAL LIABILITIES	<u>3,767,487</u>	<u>664,195</u>	<u>47,195</u>	<u>484,453</u>	<u>266,556</u>	<u>5,229,886</u>
FUND BALANCES						
Reserved for:						
Inventory	-	-	-	46,662	-	46,662
Unreserved:						
Undesignated	-	-	272,923	1,925,426	17,659,669	19,858,018
TOTAL FUND BALANCES	<u>-</u>	<u>-</u>	<u>272,923</u>	<u>1,972,088</u>	<u>17,659,669</u>	<u>19,904,680</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 3,767,487</u>	<u>664,195</u>	<u>320,118</u>	<u>2,456,541</u>	<u>17,926,225</u>	<u>25,134,566</u>

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

NON-MAJOR GOVERNMENTAL FUNDS

For the eight months ended April 30, 2008

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
Revenues						
Sales Taxes	\$ -	-	-	-	3,318,850	3,318,850
Franchise Fees					321,894	321,894
Charges for Services	-	-	-	1,271,456	3,803,204	5,074,660
Fines and Forfeits	-	-	-	18,269	775,329	793,598
Licenses and Permits	-	510	-	1,469,209	-	1,469,719
Intergovernmental Revenues	5,543,993	2,083,859	1,875	6,891,366	2,266	14,523,359
County Participation	-	-	-	1,553,558	(225,000)	1,328,558
Interest	1	-	-	15,765	29,362	45,128
Rents and Other	-	87,040	7,500	19,405	1,656,330	1,770,275
Total revenues	5,543,994	2,171,409	9,375	11,239,028	9,682,235	28,646,041
Expenditures						
Current:						
General Government	339,282	6,804	-	-	216,124	562,210
Public Safety	2,933,066	1,476,658	329	-	1,714,663	6,124,716
Public Works	-	(361)	-	-	-	(361)
Public Health	-	-	-	11,245,528	-	11,245,528
Parks Department	-	-	(16,424)	-	1,746,069	1,729,645
Library	-	240,228	1,881	-	8,908	251,017
Non Departmental	-	-	-	-	318,831	318,831
Culture and Recreation	9,656	48,536	14,727	-	4,225,289	4,298,208
Economic Development	-	-	-	-	(14,539)	(14,539)
Planning	995,423	-	-	-	-	995,423
Solid Waste	-	-	-	311,629	-	311,629
Refunds of Employee Contributions	-	-	-	-	-	-
Community and Human Development	522,176	-	(6)	-	422,061	944,231
Capital Outlay	1,283,441	256,044	16,741	12,407	1,320,095	2,888,728
Total expenditures	6,083,044	2,027,909	17,248	11,569,564	9,957,501	29,655,266
Excess (Deficiency) of revenues over (under) expenditures	(539,050)	143,500	(7,873)	(330,536)	(275,266)	(1,009,225)
OTHER FINANCING SOURCES (USES)						
Transfers from other funds	539,050	-	-	1,789,965	66	2,329,081
Transfers Out	-	(143,500)	-	-	-	(143,500)
Total other financing sources (uses):	539,050	(143,500)		1,789,965	66	2,185,581
Net change in fund balances	-	-	(7,873)	1,459,429	(275,200)	1,176,356
Fund balances - beginning of year	-	-	280,796	512,659	17,934,869	18,728,324
Fund balances - end of year	\$ -	-	272,923	1,972,088	17,659,669	19,904,680

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the eight months ended April 30, 2008

		Special Revenue Funds					Total Special Revenue Funds
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	
G010602	G010602 MAYOR'S HOMELESS MEALS	-	-	-	-	6,951	6,951
G010603	THE MAYOR'S 100 TEENS PROGRAM	-	-	-	-	4,366	4,366
G080801	BRAC OEA FY08	-	6,804	-	-	-	6,804
G210010	COPS MORE 98 CIVILIAN AWARD	2,977	-	-	-	-	2,977
G210011	COPS UNIVERSAL HIRING AWARD	30,141	-	-	-	-	30,141
G210435	COPS IN SCHOOL '04	6,193	-	-	-	-	6,193
G210514	G210514 TXDOT IMPAIRED DRIVER	-	(7,908)	-	-	-	(7,908)
G210515	210515 HUMAN TRAFFICKING GRANT	65,033	-	-	-	-	65,033
G210525	G210525 HIDTA STING 2005	11,949	-	-	-	-	11,949
G210602	G210602 ATPAFY'06	-	(2,136)	-	-	-	(2,136)
G210612	G210612 COPS AFIS 0222	43,409	-	-	-	-	43,409
G210614	G210614 COPS AFIS 0432	59,091	-	-	-	-	59,091
G210616	G210616 HIDTA STING - RDI 2005	656	-	-	-	-	656
G210625	G210625 HIDTA STING FY06	47,773	-	-	-	-	47,773
G210626	G210626 HIDTA INTEL FY06	2,262	-	-	-	-	2,262
G210627	G210627 HIDTA STASH HOUSE FY06	2,095	-	-	-	-	2,095
G210628	G210628 HIDTA MULTI FY06	10,119	-	-	-	-	10,119
G210630	G210630 HIDTA TRANSP FY06	2,607	-	-	-	-	2,607
G210702	G210702 ATPA FY 2007	-	50,576	-	-	-	50,576
G210703	G210703 DART FY'07	-	(2,349)	-	-	-	(2,349)
G210704	G210704 CRT FY'07	-	(160)	-	-	-	(160)
G210705	G210705 TXDOT SAFE COMM FY07	-	5,011	-	-	-	5,011
G210706	G210706 OVAG FY'07	-	(2,140)	-	-	-	(2,140)
G210707	G210707 TXDOT COMM STEP FY07	-	22,180	-	-	-	22,180
G210709	G210709 TXDOT HOLIDAYS FY07	-	5,009	-	-	-	5,009
G210710	G210710 BUFFERZONE GRANT FY07	26,650	-	-	-	-	26,650
G210714	G210714TOBACCO COMPLIANCE FY07	-	-	329	-	-	329
G210716	G210716 COPS STEP SCHOOLS FY06	-	54,311	-	-	-	54,311
G210717	G210717 CMG -AFIS FY06	-	100,000	-	-	-	100,000
G210718	G210718 VCLG FY'07	-	(1,415)	-	-	-	(1,415)
G210719	G210719 TPA-TECH&PROG FY07	15,310	-	-	-	-	15,310
G210722	OCDETF 07 0413	1,690	-	-	-	-	1,690
G210724	G210724 TXDOT-UNDERAGE DRINKNG	-	16,639	-	-	-	16,639
G210725	HIDTA STING 2007	713,764	-	-	-	-	713,764
G210726	G210726 INTEL 2007	98,045	-	-	-	-	98,045
G210727	G210727 STASH HOUSE 2007	276,209	-	-	-	-	276,209
G210728	G210728 MULTI 2007	117,808	-	-	-	-	117,808
G210729	G210729 HIDTA ENTERPRISE FY07	13,923	-	-	-	-	13,923
G210730	G210730 HIDTA TRANS FY07	11,591	-	-	-	-	11,591
G210731	G210731 FUGITIVE 2007	7,947	-	-	-	-	7,947
G210802	G210802 ATPA GRANT FY08	-	721,278	-	-	-	721,278
G210803	G210803 DART FY08	-	52,934	-	-	-	52,934
G210805	G210805 SAFE COMMUNITIES FY08	-	66,771	-	-	-	66,771
G210806	G210806 OVAG FY08	-	50,259	-	-	-	50,259
G210807	G210807 COMP STEP 08	-	457,909	-	-	-	457,909
G210809	G210809 CLICK IT TICKETFY07	-	16,329	-	-	-	16,329
G210811	G210811 SHOCAP FY08	-	12,544	-	-	-	12,544
G210815	LSBP FY 2008	-	11,039	-	-	-	11,039
G210820	COPS SECURE OUR SCHOOLS FY08	49,624	-	-	-	-	49,624
G210824	210824 TXDOT UNDERAGE DRINKING	-	1,422	-	-	-	1,422
G210825	STING DHE 07	141,423	-	-	-	-	141,423
G210826	STASH HOUSE DHE 07	38,831	-	-	-	-	38,831
G210827	ENTERPRISE DHE 07	152	-	-	-	-	152
G210828	TRANSPORTATION DHE 07	881	-	-	-	-	881
G210829	G210829 BORDER STAR 3	857,346	-	-	-	-	857,346
G210830	G210830 OCDETF 08 0217	4,075	-	-	-	-	4,075
G210831	G210831 OCDETF 08 0433H	10,935	-	-	-	-	10,935
G210932	G210932 STING FY08	3,860	-	-	-	-	3,860
G220506	G220506 MMRS'03 CONTRACT	-	15,495	-	-	-	15,495
G220607	G220607 OPS & SAFETY PROG FY06	839,467	-	-	-	-	839,467
G220701	G220701 EMPG FY2007	33,951	-	-	-	-	33,951
G220706	G220706 HSGP FY07	10,985	-	-	-	-	10,985
G220801	EMERGENCY MGMT FY08	182,199	-	-	-	-	182,199
G220802	G220802 STATE HOMELAND SEC '06	448,426	-	-	-	-	448,426
G220805	TEXAS PEER TO PEER	1,322	-	-	-	-	1,322

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the eight months ended April 30, 2008

		Special Revenue Funds					
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
G220806	G220806 ENH EMGNCY PLAN & COOR	1,439	-	-	-	-	1,439
G220809	MGMT & ADMINISTRATION	2,496	-	-	-	-	2,496
G220810	G220810 LETPP	238	-	-	-	-	238
G220811	G220811 MMRS	21,615	-	-	-	-	21,615
G320301	TX FOREST SVC. ARBORIST	-	(361)	-	-	-	(361)
G410602	G410602 TB/PC OUTREACH FY06	-	-	-	44	-	44
G410622	G410622 BIO TERRORISM LAB'06	-	-	-	566	-	566
G410625	G410625 OPHP/BIOTERRORISM FY06	-	-	-	1,135	-	1,135
G410702	G410702 TB/PC OUTREACH FY07	-	-	-	85,750	-	85,750
G410704	G410704 PDN SEXUAL HLTH PROG	-	-	-	26,295	-	26,295
G410706	G410706 IMMUNIZATIONS FY07 DSH	-	-	-	7,762	-	7,762
G410707	G410707 TB PREV & CONTROL FY07	-	-	-	811	-	811
G410708	G410708 CHS POP BASED FY07 DSH	-	-	-	9,662	-	9,662
G410711	G410711 RLSS-LPHS FY07 DSHS	-	-	-	648	-	648
G410712	G410712 HIV/SURV STATE FY07	-	-	-	(8,966)	-	(8,966)
G410713	G410713 CHS-FEE FOR SRVC FY07	-	-	-	217	-	217
G410716	G410716 PASS THRU FY07 TCEQ	-	-	-	731	-	731
G410717	G410717 AQ COMPLIANCE FY07 TCE	-	-	-	3,150	-	3,150
G410718	G410718 AIR POLLUTION FY07 EPA	-	-	-	25,165	-	25,165
G410719	G410719 WHOLE AIR MONT FY07 TC	-	-	-	27,854	-	27,854
G410720	G410720 STD/HIV FED FY07 DSHS	-	-	-	58,543	-	58,543
G410721	G410721 TCEQ PM SAMPLE FY07 TC	-	-	-	396	-	396
G410723	G410723 HIV/SURV FED FY07 DSHS	-	-	-	14,537	-	14,537
G410724	G410724 BORDER AIR MONT FY07	-	-	-	(2,961)	-	(2,961)
G410725	G410725 OPHP/BIO PAN FLU	-	-	-	219	-	219
G410726	G410726 2-1-1 AREA INFO CENTER	-	-	-	13,396	-	13,396
G410727	G410727 CARRYOVER TITTELEV FY07	-	-	-	201	-	201
G410728	G410728 JUAREZ MONIT FY07 EPA	-	-	-	(9,785)	-	(9,785)
G410731	MEDICAL INSTITUTE	-	-	-	3,624	-	3,624
G4107AD	G4107AD WIC ADMIN FY07 DSHS	-	-	-	333,926	-	333,926
G4107BF	G4107BF WIC BREASTFEEDING FY07	-	-	-	21,205	-	21,205
G4107NE	G4107NE WIC NUTRITION FY07 DSH	-	-	-	115,540	-	115,540
G410802	TB OUTREACH-FY08-DSHS	-	-	-	75,917	-	75,917
G410804	PASO DEL NORTE HEALTH FOUNDATION/TWO SHOULD F	-	-	-	35,995	-	35,995
G410806	TDH IMMUNIZATION-FY08-DSHS	-	-	-	882,666	-	882,666
G410807	TDH TB PREVENTION AND CONTROL-	-	-	-	308,559	-	308,559
G410808	CHS POP BASED-FY08-DSHS	-	-	-	164,960	-	164,960
G410809	ENVIRONMENTAL HEALTH GROUP-FY0	-	-	-	417	-	417
G410811	TDH OFFICE OF REGIONAL PLANNIN	-	-	-	128,633	-	128,633
G410812	TDF HIV SURVEILLANCE - STATE-	-	-	-	17,512	-	17,512
G410813	TDF BUREAU W&C FEES-FY08	-	-	-	32,122	-	32,122
G410816	TCEQ PASS THRU-FY08-TCEQ	-	-	-	98,678	-	98,678
G410817	TCEQ AIR QUALITY-FY08-TCEQ	-	-	-	301,520	-	301,520
G410818	EPA AIR POLLUTION-FY08-TCEQ	-	-	-	165,774	-	165,774
G410819	WHOLE AIR MONITORING-FY08-TCEQ	-	-	-	115,939	-	115,939
G410820	STD/HIV FEDERAL-FY08-TCEQ	-	-	-	61,397	-	61,397
G410821	TCEQ PM SAMPLING-FY08-TCEQ	-	-	-	31,934	-	31,934
G410822	BIO TERRORISM LAB FY08	-	-	-	149,517	-	149,517
G410823	HIV SURVEILLANCE - FED-FY08-TC	-	-	-	7,770	-	7,770
G410824	TCEQ BORDER AIR MONITORING-FY0	-	-	-	18,568	-	18,568
G410825	OPHP BIOTERRORISM FY08	-	-	-	486,744	-	486,744
G410826	211 AREA INFO CENTER FY08	-	-	-	123,172	-	123,172
G410831	G410831 MEDICAL INSTITUTE FOR SEXUAL HEALTH FY20	-	-	-	17,968	-	17,968
G4108AD	ADMIN WIC ADMIN-FY08	-	-	-	2,109,578	-	2,109,578
G4108BF	BF04 WIC BREASTFEEDING-FY08	-	-	-	134,031	-	134,031
G4108NE	NE04 WIC NUTRITION-FY08	-	-	-	722,188	-	722,188
G510502	G510502 TURF MGMT PROGRAM	-	-	(14,712)	-	-	(14,712)
G530206	BEGIN AT BIRTH GRANT	-	-	16,910	-	-	16,910
G530607	G530607 LONE STAR FY'06	-	(263)	-	-	-	(263)
G530703	G530703 TSLAC SYSTEM FY'07	-	(4,412)	-	-	-	(4,412)
G530711	G530711 NEA- THE BIG READ FY07	-	1,469	-	-	-	1,469
G530801	E RATE FY08	-	5,136	-	-	-	5,136
G530802	LONE STAR FY08	-	10,537	-	-	-	10,537
G530803	TSLAC FY08	-	175,226	-	-	-	175,226
G530810	TANG FY08	-	49,129	-	-	-	49,129

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the eight months ended April 30, 2008

		Special Revenue Funds					Total Special Revenue Funds
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	
G530811	G530811 NEA THE BIG READ	-	15,343	-	-	-	15,343
G540006	MUSEUM GENERAL RESTRICTED	-	-	-	-	55,338	55,338
G540007	MUSEUM INSTRUCTION	-	-	-	-	37,058	37,058
G540010	HISTORY MUSEUM SPECIAL REVENUE	-	-	-	-	3,983	3,983
G540108MU01	OLGA RODERICK	-	-	-	-	6,312	6,312
G540109	SCHOOL SERVICES PRIVATE AWARDS	-	-	14,727	-	-	14,727
G540502	G540502 ARTS EDUCATION GRANT	-	1,985	-	-	-	1,985
G540701	G540701 TCA EDUCATION FY07	-	5,558	-	-	-	5,558
G540703	CURATORIAL PROJECTS	-	-	-	-	12,393	12,393
G540801	540801 TCA EDUC GRANT FY08	-	5,444	-	-	-	5,444
G540802	TCA EXHIBITS FY08	-	4,473	-	-	-	4,473
G540804	KRESS FOUNDATION CURATOR PRJ	-	-	-	-	1,370	1,370
G550702	G550702 TCA SUB GRANT FY07	-	9,823	-	-	-	9,823
G550703	HERITAGE TOURISM PLAN	6,113	-	-	-	-	6,113
G550802	TCA SUB GRANT FY08	-	11,966	-	-	-	11,966
G550803	NATIONAL ENDOWMENT FOR THE ARTS FOR TOURISM I	-	8,698	-	-	-	8,698
G560801	EVENING LECTURE SERIES	3,050	-	-	-	-	3,050
G580802	JM CONFERENCE PROJECT	493	-	-	-	-	493
G580803	G580803 NEH GOING PLACES	-	589	-	-	-	589
G710201	PASO DEL NORTE AGELESS HEALTH	226	-	-	-	-	226
G710502	G710502 HOGG FOUNDATION GRANT	-	-	(6)	-	-	(6)
G7106FGFEDR	G7106FGFEDR FSTRGRNDPRNT FED06	(158)	-	-	-	-	(158)
G7107FGCITY	G7107FGCITY CITY FUNDED FY'07	14,617	-	-	-	-	14,617
G7107FGFEDR	G7107FGFEDR FED FUNDED FY'07	38,361	-	-	-	-	38,361
G7107RSCITY	G7107RSCITY RSVP CITY FY07	12,622	-	-	-	-	12,622
G7107RSFEDR	G7107RSFEDR RSVP FED FUND FY07	26,551	-	-	-	-	26,551
G7107RSSTAT	G7107RSSTAT RSVP STATE FY'07	(151)	-	-	-	-	(151)
G7108FGCDBG	FOSTERGRANDPARENTS CD FUNDED	20,773	-	-	-	-	20,773
G7108FGCITY	FOSTERGRANDPARENTS CITY FUNDED	19,550	-	-	-	-	19,550
G7108FGFEDR	FOSTERFRANDPARENTS FED FUNDED	282,521	-	-	-	-	282,521
G7108RSCITY	RSVP CITY FUNDED	21,128	-	-	-	-	21,128
G7108RSFEDR	RSVP FEDERAL FUNDED	64,895	-	-	-	-	64,895
G7108RSSTAT	RSVP STATE FUNDED	21,241	-	-	-	-	21,241
G780503	FHWA / TXDOT / MPO FY'05	2,451	-	-	-	-	2,451
G780504	FHWA BORDER WIZARD '05	5,393	-	-	-	-	5,393
G780601	G780601 FHWA/NMSHTD/MPO FY'06	77	-	-	-	-	77
G780603	G780603 FHWA/TXDOT/MPO FY'06	974	-	-	-	-	974
G780701	G780701 FHWA/NMDOT/MPO FY07	6,181	-	-	-	-	6,181
G780703	G780703 FHWA/TXDOT/MPO FY07	234,385	-	-	-	-	234,385
G780801	780801 NEW MEXICO FY08	25,520	-	-	-	-	25,520
G780802	780802 TEXAS GRANT FY 08	720,442	-	-	-	-	720,442
P500201	PARK USER FEE GEN. ADMINISTRAT	-	-	-	-	133,791	133,791
P500202	PARK USER FEE SPORTS	-	-	-	-	285,221	285,221
P500203	PARK USER FEE AQUATICS	-	-	-	-	472,033	472,033
P500204	PARK USE GUS & GOLDIE MARKETIN	-	-	-	-	2,226	2,226
P500205	PARK USER SPECIAL PROMO.SEC.	-	-	-	-	24,348	24,348
P500207	PARK AGENCY ARMJO	-	-	-	-	13,362	13,362
P500208	PARK AGENCY CAROLINA REC CTR	-	-	-	-	47,350	47,350
P500209	PARK AGENCY MISSOURI	-	-	-	-	11,343	11,343
P500210	PARK AGENCY NATIONS TOBIN	-	-	-	-	34,635	34,635
P500211	PARK AGENCY NORHTEAST	-	-	-	-	37,857	37,857
P500212	PARK AGENCY PAVO REAL	-	-	-	-	30,218	30,218
P500213	PARK AGENCY SAN JUAN	-	-	-	-	20,475	20,475
P500214	PARK AGENCY WESTSIDE	-	-	-	-	36,589	36,589
P500215	PARK AGENCY RAY GILMORE CTR	-	-	-	-	8,661	8,661
P500216	PARK AGENCY SEVILLE COMMUNITY	-	-	-	-	4,721	4,721
P500217	PARK AGENCY GOLDEN AGE SENIOR	-	-	-	-	186,477	186,477
P500218	PARK AGENCY MEM. PARK SENIOR C	-	-	-	-	18,542	18,542
P500219	PARK AGENCY SACRAMENTO SENIOR	-	-	-	-	6,829	6,829
P500220	PARK AGENCY SAN JUAN SENIOR CT	-	-	-	-	16,156	16,156
P500221	PARK AGENCY S. EL PASO SR. CT.	-	-	-	-	12,589	12,589
P500222	PARK AGENCY WASHINGTON SENIOR	-	-	-	-	20,798	20,798
P500223	PARK AGENCY WELLINGTON CHEW	-	-	-	-	12,454	12,454
P500225	PARK AGENCY CENTER FOR THE HAN	-	-	-	-	62,420	62,420
P500226	PARK AGENCY EAST SIDE SENIOR C	-	-	-	-	29,184	29,184

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the eight months ended April 30, 2008

		Special Revenue Funds					Total Special Revenue Funds
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	
P500227	PARK AGENCY SPE. EVENTS SR. CT	-	-	-	-	12,040	12,040
P500228	PARK AGENCY POLLY HARRIS SR. C	-	-	-	-	23,365	23,365
P500229	PARK AGENCY YOUTH OUTREACH PRG	-	-	-	-	3,879	3,879
P500230	PARK AGENCY CHIHUAHUTTA COMM.	-	-	-	-	382	382
P500231	FEDERAL CONFISCATED FUNDS	-	-	-	-	1,284,464	1,284,464
P500232	STATE CONFISCATED FUNDS	-	-	-	-	414,349	414,349
P500234	PD DONATED FUNDS	-	-	-	-	140	140
P500235	ABANDONED AUTO TRUST- RESTRICT	-	-	-	-	125,584	125,584
P500236	GARAGE KEEPERS LIEN-RESTRICTIO	-	-	-	-	430,255	430,255
P500238	CONTINUING EDUCATION TRAINING	-	-	-	-	32,504	32,504
P500239	BREATH ALCOHOL TESTING	-	-	-	-	25,699	25,699
P500243	PARK AGENCY PETER MRTNZ SR. CR	-	-	-	-	14,198	14,198
P500247	PARK AGENCY NOLAN RICHARSON RE	-	-	-	-	13,975	13,975
P500251	EASTWOOD REC CENTER	-	-	-	-	68,569	68,569
P500252	MARTY ROBINS REC CENTER	-	-	-	-	58,383	58,383
P500253	P500253 WESTSIDE REC USER FEE	-	-	-	-	42,999	42,999
P507000	P507000 PALO VERDE -PROJ BRAVO	-	-	-	-	421,534	421,534
P507002	P507002 PV- DARK SKIES PROG	-	-	-	-	5,663	5,663
P51800053	BORDERLAND DEDICATED REVENUE	-	-	-	-	105,872	105,872
P518000153	VALLEY CREEK PARK DED. REVENUE	-	-	-	-	20,962	20,962
P518000858	TIERRA DEL ESTE #1 PARK	-	-	-	-	9,960	9,960
P518000863	SOUTH DAKOTA RIDGE	-	-	-	-	10,511	10,511
P518000866	SOMBRAS DEL SOL #3	-	-	-	-	42,600	42,600
PBE04ST130	SGNL & FLASH INSTAL DIST 8	-	12,270	-	-	-	12,270
PBR06001	STANTON BRIDGE CANOPY	-	8,625	-	-	-	8,625
PCP07ZO001	ZOO IMPROVEMENTS	-	-	-	-	30,486	30,486
PD30424	D30424 D3 FY95 COUNCIL ROLLOVE	-	-	-	-	4,844	4,844
PD40425	D40425 NE MUNI CENTER ROLLOVER	-	-	-	-	6,127	6,127
PD50426	DICK SHINAUT PARK CONCRETE SLA	-	-	-	-	1,266	1,266
PD70428	D70428 D7 FY95 COUNCIL ROLLOVE	-	-	-	-	1,652	1,652
PD80429	D80429 D8 FY95 COUNCIL ROLLOVE	-	-	-	-	2,553	2,553
PED00001	ECONOMIC DEVELOPMENT	-	-	-	-	122,761	122,761
PED00002	DOWNTOWN FACADE PROGRAM	-	-	-	-	(14,539)	(14,539)
PED00003	EP OUTLET MALL	-	-	-	-	318,831	318,831
PLIB00002	PLIB00002 ESPERANZA MORENO LIB	-	-	-	-	231	231
PMC0001	MUNI TECHNOLOGY REV FUND PRJCT	-	-	-	-	233,528	233,528
PPL0302	OEA ANNEXATION PLAN	339,282	-	-	-	-	339,282
PPW0007130	CAROLINA BRIDGE RECONSTRUCTION	-	56,272	-	-	-	56,272
PQLPA184	PIP4 MAJOR DEVELOPMENT	-	-	-	-	790	790
PQLPA186B	CITYWIDE PARKS BID PACKAGE 6B	-	-	-	-	1,448	1,448
PQLPA188	PIP8 PLYGRND AND TREE PLANTING	-	-	-	-	658	658
	NO GRANT ASSIGNED	-	-	-	-	25,067	25,067
	ART RESTRICTED FUND	-	-	-	-	8,003	8,003
	CONVENTION & PERF ARTS CENTER	-	-	-	-	3,374,607	3,374,607
	DONATIONS	-	-	-	-	655	655
	LIBRARY	-	-	-	-	15,568	15,568
	MUNICIPAL COURT SECURITY	-	-	-	-	203,010	203,010
	OTHER	-	-	-	-	65,604	65,604
	ZOO OPERATIONS	-	-	-	-	730,414	730,414
		<u>\$ 6,083,044</u>	<u>2,027,909</u>	<u>17,248</u>	<u>6,921,224</u>	<u>9,957,501</u>	<u>25,006,926</u>

CITY OF EL PASO, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

DEBT SERVICE FUND

For the eight months ended April 30, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget
	Adopted	Final		Positive (Negative)
Budgetary fund balance, September 1	\$ 4,470,117	4,470,117	4,470,117	-
Resources (inflows):				
Property taxes	56,285,568	56,285,568	55,121,795	(1,163,773)
Penalties and Interest-Delinquent taxes	-	-	332,730	332,730
Interest received	700,000	700,000	581,310	(118,690)
Parking meter revenue	1,345,843	1,345,843	748,804	(597,039)
Transfers from other funds	3,412,880	1,573,385	3,344	(1,570,041)
Amounts available for appropriation	<u>66,214,408</u>	<u>64,374,913</u>	<u>61,258,100</u>	<u>(3,116,813)</u>
Charges to appropriations (outflows):				
Debt service:				
Principal	29,070,000	28,419,341	632,905	27,786,436
Interest	33,181,217	33,337,271	14,804,410	18,532,861
Fiscal fees	54,000	54,000	22,750	31,250
Total charges to appropriations	<u>62,305,217</u>	<u>61,810,612</u>	<u>19,425,106</u>	<u>42,385,506</u>
Budgetary fund balance, August 31	<u>\$ 3,909,191</u>	<u>2,564,301</u>	<u>41,832,994</u>	<u>39,268,693</u>

This budget and this schedule are prepared on a basis consistent with accounting principles generally accepted in the United States.

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the eight months ended April 30, 2008

Project	Name/Description	Capital Projects
	NO PROJECT	1,945,969
G7131CD0024	RAWLINGS DENTAL CENTER	35,921
G7132CD0025	BORDERLAND PHASE IV	5,067
P501313	PROCEEDS-CERT/OBLIG 1994A (1MA	(61)
P501540	PLAYGROUND EQUIPMENT	451
P501545	MSC IMPROVEMENTS - FY98 CO	2,416
P501554	TMC/CBD SIGNALIZATION UPGRADE	1,688
P501566	CIVIC CENTER CAPITAL IMPROVEME	232,473
P502002	P502002 CVB ROOF REHAB	25,795
P540001	CITY AUCTIONS	85,164
P540010CTY	CAPITAL OUTLAY	2,198,865
P540010LEG	CAPITAL OUTLAY	38,279
P540010LIB	CAPITAL OUTLAY	330,053
PAPACQTNYSY03	ACQUISITIONS	7,949
PAPACQTNYSY06	ACQUISITIONS	(9,001)
PAPADMINY03	2% FOR ARTS ADMIN 2003CO'S	240,120
PAPCOLLASMY03	COLLECTION ASSESSMENT	210
PAPCOMPROJY03	CITYWIDE COMMUNITY PROJECTS	43,863
PAPCOMPROJY06	CITYWIDE COMMUNITY PROJECTS	(907)
PAPCULTOURY03	CULTURAL TOURISM GATEWAYS PROJ	3,885
PAPENVPRESY03	ENVIRONMENTS/PRESERVATION PROJ	25,290
PAPMURALPY03	MURAL ART PROJECT	17,730
PAPNEIGHPY03	NEIGHBORHOODS PROJECT	90
PBE04FC102	CARLSON/ELLIOT PUMP STN	658
PBE04FI101	FIRE STATION #18	53,596
PBE04FI104	FIRE STATION #34	1,443
PBE04LI102	MEMORIAL PRK BRANCH	15,106
PBE04PA103	GENERAL PRK IMPRVMT	(68,765)
PBE04PA104	LEO CANCELLAR POOL2	15,648
PBE04ST102	ALABAMA	58,927
PBE04ST103A	BILLY THE KID PHS 2	2,148
PBE04ST104	BOWEN	2,731
PBE04ST106	CEDAR GROVE PH 11 THRU 12	932
PBE04ST107	CEDAR GROVE P 1-9	6,016
PBE04ST108	DORBANDT ST & DNGE (EAST)	8,684
PBE04ST108A	DORBANDT PONDING AREA	67,845
PBE04ST109A	MONTWOOD MEDIAN IMPV DIST 6	208
PBE04ST110	GEORGE DIETER MEDIAN	5,800
PBE04ST114A	LANDSCAPE & PKWY IMP D-4 DYER	(100,091)
PBE04ST115	LEE BLVD PHASE II	197
PBE04ST117	MONTOYA HEIGHTS P 1	634,245
PBE04ST118	MONTOYA HEIGHTS PHASE 2	42,268
PBE04ST119	MONTWOOD DISTRICT 5 & 7	464
PBE04ST121	MONTWOOD MEDIAN	41,531
PBE04ST122A	NORTHPARK DRAINAGE PHASE 2	11,992
PBE04ST123	NORTHEAST DIV CH 2	494
PBE04ST124B	VAN BUREN DAM	38,781
PBE04ST124C	LOUISIANA ST. DRAINAGE AREAS	25,142
PBE04ST126	PEBBLE HILLS	53,537
PBE04ST127	ROSEWAY	1,382
PBE04ST130	SGNL & FLASH INSTAL DIST 8	(12,270)

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the eight months ended April 30, 2008

Project	Name/Description	Capital Projects
PBE04ST132	STREET RESURFACING CITY WIDE	(4,579)
PBE04ST136	UNPAVED RIGHT OF WAY CITY WIDE	26,672
PBE04ST137	UNPAVED RIGHT OF WAY DIST 2	111,803
PBE04ST138	UNPAVED RIGHT OF WAY DIST 8	58,486
PBE04ST138A	ALAMITO (3RD ST & ST VRRAIN ST)	85,995
PBE04ST138B	ST VRRAIN ST & DNG (ALAMITO)	3,224
PBE04ST139	UPPER VALLEY RD ST & DRNG	114,232
PBR05001	ZARAGOSA BRIDGE DCL	14,041
PBR07001	FRED WILSON BRIDGE EVAL & REP	274,363
PBR08001	ZARAGOZA POE EXPANSION	4,000
PBR08002	NEW POE FEASIBILITY STUDY	4,000
PCP06BI001	BOND ISSUANCE COSTS 06/07 COS	694,366
PCP06FC001	CEBEDA/I-10 FLOOD CONTROL	201,182
PCP06FC002	STORMWATER DRAINAGE CP06	42,521
PCP06FC002B	CARNEGIE DESIGN	162,334
PCP06FC002D	BOWEN PHASE II	13,220
PCP06MF001	ADA COMPLIANCE CP06	58,007
PCP06MF001A	ADA CONNECTIVITY W/2006 RESURF	406,237
PCP06MF001B	SIDEWALK CONECTIVITY	93,432
PCP06MF001C	SIDEWALK DATA ACQUISITION PROG	135,008
PCP06MF002	EMERG CITY FACILITY REHAB CP06	31,967
PCP06NA001D1	NEIGHBORHOOD INITI DISTRICT 1	3,678
PCP06NA001D1A	MONTOYA HEIGHTS PARK	3,501
PCP06NA001D1B	VALLEY CREEK PARK	20,841
PCP06NA001D2A	MEMORIAL PARK IMPROVEMENTS	432
PCP06NA001D4A	TODD WARE PARK	99
PCP06NA001D4B	CHUCK HEINRICH/NORTH HILLS	4,355
PCP06NA001D5A	TIERRA DEL ESTE#1	1,645
PCP06NA001D6	NEIGHBORHOOD INITIA DISTRICT 6	6,675
PCP06NA001D7	NEIGHBORHOOD DISTRICT 7	21,979
PCP06NA001D8	NEIGHBORHOOD INITIA DISTRICT 8	10,901
PCP06NA001D8C	CHIHUAHUITA SERENTITY GARDEN	36,346
PCP06ST003	LITTLE FLOWER ST & DNG	329
PCP06ST005	MCCOMBS/RAILROAD ST & DRAINAGE	17,761
PCP06ST008	PELICANO/LOMALAND ST & DRNG	18,689
PCP06ST010	CARNEGIE ST & DRNG PHASE I	7,358
PCP06ST011	STREET RESURFACING 2007	2,111,060
PCP06ST012	CONCRETE INTERSECTIONS CP06	280,880
PCP06ST012A	UV RIVER RUN@COUNTRY C. TRAFFI	2,800
PCP06ST012B	ARTCRAFT @ UP VAL & WESTSIDE	3,948
PCP06ST013	SIGNAL/FLASHER INSTALL CP06	295,427
PCP06ST013A	EDGEMERE @ NOLAN RICHARDSON DR	7,049
PCP06ST013B	#N/A	3,716
PCP06ST013C	PEBBLE HILLS AT NOLAN RICHERDSON	7,049
PCP06ST013D	VISTA DEL SOL AT BOB HOPE DR	11,455
PCP06ST013E	#N/A	3,716
PCP06ST013F	VISTA DEL SOL AT PETER COOPER	11,455
PCP06ST013G	SAUL KLEINFELD AT BOB MITCHELL	3,257
PCP06ST013H	HELEN OF TROY @ RESLER DR	11,384
PCP06ST013I	MESITA ELEMENTARY SCHOOL FLASH	4,150
PCP06ST013J	BROWN MIDDLE SCHOOL FLASHER	40,584

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the eight months ended April 30, 2008

Project	Name/Description	Capital Projects
PCP06ST013K	VISTA DEL SOL ELEMENTARY SCHOO	4,150
PCP06ST013L	JANE HAMBRICK ELEMENTARY SCHOO	4,150
PCP06ST014B	TURNER STREET IMPROVEMENTS	790
PCP06ST014D	MONTOYA UNPAVED ROW	48,804
PCP06ST015	ARTERIAL STREET LIGHTING CP06	136,948
PCP06ST016	MAST ARM REPLACEMENT CP06	20,000
PCP06ST019	LANE MARKINGS CP06	236,932
PCP06ST021	LOOP DETECTORS CP06	142,500
PCP06ST022	TXDOT MATCHES CP06	13,617
PCP07CAP001	CAPITAL ACQUISITIONS	46,301
PCP07HE001	ANIMAL SHELTER REPAIRS	632
PCP07ZO001	ZOO IMPROVEMENTS	562,231
PCP08PA01	PARKS PROPORTIONALITY	100,049
PCP08ST05	STREET RESURFACING 2008	435
PEN06001	LIONS PLAZITA IMPROVEMENTS	31,693
PFC06001	RESLER CANYON IMPROVEMENTS	116,735
PFI06001	CENTRAL FIRE STATION HVAC	723,019
PFL07001	RAMONA IMPROVEMENTS	2,778
PFLESVC01	EQUIPMENT REPLACEMENT	764,498
PHI05001	HIST MUS EXHIBIT AREA	40,226
PLI08001	CIELO VISTA BRANCH LIBRARY	15,048
PMB0001130	CITY DEPTS NOC	1,612
PMB0005004	BE CAP ACQ FIRE	111,936
PMB0005005	BE CAP ACQ HEALTH	14,083
PMB0005008	BE CAP ACQ LIBRARY	39,843
PMB0005011	BE CAP ACQ P.S. COM	91,822
PMF05004	CITY HALL 7TH FLOOR RENOVATION	10,757
PMF06001	CITY HALL UPGRADES FY 2006	55,629
PMF07002	POSTAGE	5,543
PMF07003	ROOF REPAIRS AND REPLACEMENT 2007	138,760
PMF08001	911 CALL CENTER 2ND FL IMPROVEMENT	17,392
PMF08002	YMCA RENOVATION	659
PPA05001	COHEN STADIUM LESSOR IMPV	169,163
PPA06001	CITYWIDE SWINGS	18,759
PPA07001	SHAWVER & HAWKINS POOL COOLING	27,743
PPA08001	YUCCA PARK/READING GARDEN	6,544
PPW0007130	CAROLINA BRIDGE RECONSTRUCTION	2,462
PPW0007160	YARBROUGH BRIDGE RECONST.	30,604
PPW0035007	SAN ANTONIO PLAZA	132
PPW0035011	CBD PHASE 3 DESIGN	21,533
PPW0045	KEYSTONE HERITAGE PARK	75,277
PPW0046004	NORTHEAST REGIONAL PARK	92,419
PPW0046008	CLEVELAND SQUARE	22,097
PPW0046009	WESTSIDE COMMUNITY PARKS (VALL	10,002
PPW0046029YR2	HACIENDA HEIGHTS AND POOL	31,636
PPW0050	ADA COMPLIANCE PHASE 1	1,400
PPW0051	ANIMAL SHELTER	25
PPW0052	FLASHER INSTALLATIONS	9,618
PPW0053	DODGE (HAWKINS) EXPANSION	40,710
PPW0054	ZARAGOZA OVERPASS	89,554
PPW0056001	LIB PRJTS 00 ELEC-WESTSIDE LIB	7,124

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the eight months ended April 30, 2008

Project	Name/Description	Capital Projects
PPW0056002	MAIN LIBRARY REMODELING	2,396
PPW0056006YR2	LOWER VALLEY LIBRARY (NEW)	3,129
PPW0058001	HISTORY MUSEUM (NEW)	10,391
PPW0310	PLAZA THEATRE	145,315
PPWAR03001	FY03 CO'S ARTWORK-2%	(186,835)
PPWST03001	CBD PHASE 3	657,951
PPWST03022	EDGEMERE EXTENSION	22,303
PQLLI104	QOL LIBRARY CONTINGENCY	(1,284)
PQLPA136	WESTSIDE REC CENTER (NEW)	13,129
PQLPA144	PAVO REAL PARK & POOL	663,582
PQLPA150	ROSE GARDEN	175
PQLPA171	WESTSIDE REGIONAL PARK (ALL P)	4,352
PQLPA172	WEST SPORT COMPLEX	1,760,673
PQLPA179	TRAVIS WHITE PARK PARKING LOT	14,783
PQLPA183	PIP3 POOL RENOVATIONS	(9,815)
PQLPA184	PIP4 MAJOR DEVELOPMENT	28,168
PQLPA185	PIP5 SHELTER RENOVATIONS	1,045
PQLPA186	PIP6A IRRIGATION AND SITE WORK	1,650
PQLPA186A	CITYWIDE PARKS BID PKG 6A	526
PQLPA186B	CITYWIDE PARKS BID PACKAGE 6B	24,916
PQLPA188	PIP8 PLYGRND AND TREE PLANTING	1,439
PQLPA190	PIP10 WESTSIDE COMMUNITY PARK	155,380
PQLZO103	ZOO PARKING LOT	38,622
PQLZO104	ZOO AFRICA EXPANSION	95,435
PQLZO106	ZOO WESTERN EXPANSION	3,190,584
PST05002	MAST ARM REPLACEMENT	9,115
PST05006	EL PASO DR INTX IMPV	1,000
PST06002	ALBERTA & CONCEPCION IMPV	724,397
PST06004	TRAFFIC CALMING DEVICES/SIGNAL	43,338
PST07001	STREET RESURFACING 2007	935,993
PST07002	TRAFFIC CALMING 2007	1,679
PST07003	MICRO SURFACING 2007	325,987
PST08002	UPPER VALLEY TRAFFIC STUDY	3,500
PSTM06 PW102-0	LANDFILL SLOPE EROSION REPAIRS	26,968
PSTM06 PW107-0	O'ROURKE TRAIL	22,861
PSTM06 PW111-0	FRANKLIN SUMMIT DRNG EASEMENT	114,143
PSTM06 PW119-0	COLONIA ESCONDIDA	225,036
PSTM06 PW119-0A	COLONIA ESCONDIDA PHASE II	361,765
PSTM06 PW141-0	ARCO PONDING	13,891
PSTM06 PW24-0	WALLENBERG AND MESA HILLS	496,794
PSTM06 PW25-0	OCOTILLO/CHARL ANN	95,240
PSTM06 PW26-0	LINDBERG DONIPH TO MONTOYA DRA	268,698
PSTM06 PW26-0A	LOMITA DRAINAGE IMPROVEMENTS	210,954
PSTM06 PW37-0	THUNDERBIRD VALLEY CHANNEL	120,570
PSTM06 PW41-0	WESTSIDE IMPROVEMENTS PHASEII	2,296,885
PSTM06 PW42-0	PARAGON SANTA FE CHANNEL FESTI	2,120,307
PSTM06 PW43-0	CORONADO CHANNEL	3,907,358
PSTM06 PW506	GOV'T HILLS OUTFALL/DURAZNO NE	29,253
PSTM06 PW509	BASIN A PUMP STATION DISCHARGE	55,120
PSTM06 PW512	CHAN NO. 2 BUTTRFLD TRAIL APTS	60,362
PSTM06 PW513	CHIHUAHUITA NEIGHBORHOOD	77,096

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the eight months ended April 30, 2008

Project	Name/Description	Capital Projects
PSTM06 PW514	CLARDY FOX PUMP STATION	25,440
PSTM06 PW516	JOYCE CIRCLE	146,788
PSTM06 PW517	LINCOLN CHANNEL	22,321
PSTM06 PW518	LOS SIGLOS CT & LUCAS MARCELO	6,282
PSTM06 PW520	MODESTO CHAN RIVER OUTFALL	416,524
PSTM06 PW522	MOWAD SUBDIVISION	16,383
PSTM06 PW525	NORTHGATE DIVERSION CHANNEL	22,995
PSTM06 PW527	PERSHING DAM UPPER & LOWER BAS	27,053
PSTM06 PW531	THORNTON	176,588
PSTM06 PW534	INTERSECTION EROSION REPAIR	658
PSTM06 PW537	COPPER QUEEN	405,583
PSTM06 PW540	DALLAS OUTFALL	32,853
PSTM06 PW541	EDGEMERE & ROBERT E. LEE	3,682
PSTM06 PW542	FIBER OPTIC LINK TO CITY FACIL	1,380,511
PSTM06 PW545	MESA DRAIN	5,363
PSTM06 PW553	AGRICULTURAL DRAINS REHAB	527
PSTM06 PW554	CEBADA PUMP STATION	307,824
PSTM06 PW555	CAPITAL EQUIPMENT	1,669,002
PSTM06 PW556	SAIPAN	690,381
PSTM06 PW56-0	OJO DE AGUA CHANNEL & THORN IN	1,707,347
PSTM06 PW57-0	SCHUSTER SLOPE IMPROVEMENTS	31,288
PSTM06 PW63-0	RIM ROAD/SCENIC DRIVE	32,160
PSTM06 PW64-0	MCKELLIGON CANYON	838,434
PSTM06 PW67-0	HIGH RIDGE CHANNEL	726,632
PSTM06 PW70-0	CASTELLANO DRIVE	131,955
PSTM06 PW84-0	JAMES WATT @ LEE TREVINO	358,496
PSTM06FC001	STORM 2006 MASTER	(710,880)
PSTM06FC001A	GLORY RD STORM SEWER RELOCATIO	389,477
PSTM06FC001B	MASTER DRAINAGE STUDY	436,731
PSTM06FC002	GRAVITY FLOW OUTLETS TO RIO GR	922,263
PSTM06FC004A	INSPECT/ASSESS CONDUITS PH 1	15,746
PSTM06FC004B	INSPECT/ASSESS CONDUITS PH 2	17,135
PSTM06FC004E	SURETY DROP INLET	89,000
PZO07001	ZOO IMPROVEMENTS 2007	73,445
	Total Expenditures and transfers	<u>\$ 45,381,669</u>

CITY OF EL PASO, TEXAS

COMBINING BALANCE SHEET

INTERNAL SERVICE FUNDS

April 30, 2008

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
ASSETS			
Cash and Cash Equivalents	\$ -	10,895,163	10,895,163
Receivables - Net of Allowances			
Trade	128,736	-	128,736
Due From Other Funds	-	583,009	583,009
Inventory	777,818	-	777,818
Fuel Inventory	87,479	-	87,479
Capital Assets:			
Buildings, Improvements & Equipment, Net	174,733	-	174,733
TOTAL ASSETS	<u>1,168,766</u>	<u>11,478,172</u>	<u>12,646,938</u>
LIABILITIES			
Accounts Payable	276,423	124,025	400,448
Accrued Payroll	126,593	32,158	158,751
Due to Other Funds	583,009	-	583,009
Compensated Absences	131,526	34,853	166,379
Claims and Judgments	-	16,225,478	16,225,478
TOTAL LIABILITIES	<u>1,117,551</u>	<u>16,416,514</u>	<u>17,534,065</u>
NET ASSETS			
Invested in capital assets, net of related debt	174,733		174,733
Unrestricted	<u>(123,518)</u>	<u>(4,938,342)</u>	<u>(5,061,860)</u>
Total net assets	51,215	(4,938,342)	(4,887,127)
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 1,168,766</u>	<u>11,478,172</u>	<u>12,646,938</u>

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS

INTERNAL SERVICE FUNDS

For the eight months ended April 30, 2008

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
OPERATING REVENUES:			
Sales to Departments	\$ 11,719,340	-	11,719,340
Premium Contributions	-	32,270,589	32,270,589
General Revenues	21,162	721,047	742,209
TOTAL OPERATING REVENUES	11,740,502	32,991,636	44,732,138
OPERATING EXPENSES:			
Personnel Services	2,109,332	477,089	2,586,421
Outside Contracts	141,163	1,939,823	2,080,986
Professional Services	-	81,474	81,474
Fuel and Lubricants	5,350,686	-	5,350,686
Materials and Supplies	2,572,711	9,953	2,582,664
Communications	8,608	1,188	9,796
Utilities	4,104	-	4,104
Operating Leases	53,181	-	53,181
Travel and Entertainment	2,206	1,492	3,698
Benefits Provided	-	23,084,386	23,084,386
Maintenance and Repairs	1,288,418	-	1,288,418
Other Operating Expenses	22,712	1,984	24,696
Depreciation	40,972	-	40,972
TOTAL OPERATING EXPENSES	11,594,093	25,597,389	37,191,482
OPERATING INCOME(LOSS)	146,409	7,394,247	7,540,656
INCOME (LOSS)	146,409	7,394,247	7,540,656
Change in net assets	146,409	7,394,247	7,540,656
Total Net Assets-beginning	(95,194)	(12,332,589)	(12,427,783)
Total Net Assets-ending	\$ 51,215	(4,938,342)	(4,887,127)

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS
For the eight months ended April 30, 2008

	<u>SUPPLY AND SUPPORT</u>	<u>SELF INSURANCE</u>	<u>TOTALS</u>
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers	\$ 11,615,151	32,991,636	44,606,787
Payments to suppliers	(9,452,359)	(25,217,857)	(34,670,216)
Payments to employees	(2,085,165)	(474,186)	(2,559,351)
Net cash provided by operating activities	<u>77,627</u>	<u>7,299,593</u>	<u>7,377,220</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Proceeds (to) from other funds	(77,627)	77,627	-
Net cash provided (used) by noncapital financing activities	<u>(77,627)</u>	<u>77,627</u>	<u>-</u>
CASH FLOWS FROM INVESTING ACTIVITIES			
Sales of investments	-	1,200,000	1,200,000
Net cash provided by investing activities	<u>-</u>	<u>1,200,000</u>	<u>1,200,000</u>
Net increase (decrease) in cash and cash equivalents	-	8,577,220	8,577,220
Balances - beginning of the year	-	2,317,943	2,317,943
Balances - end of the year	<u>\$ -</u>	<u>10,895,163</u>	<u>10,895,163</u>
Reconciliation of operating income (loss) to net cash provided (used) by operating activities:			
Operating income (loss)	\$ 146,409	7,394,247	7,540,656
Adjustments to reconcile operating income to net cash provided (used) by operating activities:			
Depreciation expense	40,972	-	40,972
Change in assets and liabilities:			
Receivables, net	(125,351)	-	(125,351)
Inventories	(113,319)	-	(113,319)
Accounts and other payables	104,749	(97,558)	7,191
Accrued expenses	24,167	2,904	27,071
Net cash provided by operating activities	<u>\$ 77,627</u>	<u>7,299,593</u>	<u>7,377,220</u>

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF NET ASSETS
PENSION TRUST FUNDS
April 30, 2008

	CEPF Pension Trust	FPPF Pension Trust Fund (as of December 31, 2006)		
	Fund	Firemen Division	Policemen Division	Total
ASSETS				
Cash and Cash Equivalents	\$ 54,308,791	3,679,987	6,652,984	64,641,762
Investments:				
United States Government Securities	-	-	-	-
Corporate Bonds	-	-	-	-
Corporate Stocks	250,681,829	-	-	250,681,829
Bank Collective Investment Funds	204,490,655	-	-	204,490,655
Investment in Real Estate Fund	27,350,128	-	-	27,350,128
Fixed Income Securities	-	83,648,646	151,226,927	234,875,573
Domestic Equities	-	96,316,508	174,128,933	270,445,441
International Equities	-	69,806,764	126,202,431	196,009,195
Receivables - Net of Allowances				
Commission Credits Receivable	68,772	-	-	68,772
Due from Brokers For Securities Sold	13,401,356	-	-	13,401,356
Employer Contributions	-	161,889	273,634	435,523
Employee Contributions	-	137,425	180,752	318,177
Accrued Interest and Dividends	-	-	11	11
Prepaid Items	43,100	-	-	43,100
Capital Assets:				
Buildings, Improvements & Equipment, Net	-	737,570	973,415	1,710,985
Total assets	<u>550,344,631</u>	<u>254,488,789</u>	<u>459,639,087</u>	<u>1,264,472,507</u>
LIABILITIES				
Accounts Payable	2,797,627	317,757	505,822	3,621,206
Deferred Revenue - Commission Credits	68,772	-	-	68,772
Foreign Exchange Contract	4,954,825	-	-	4,954,825
Total liabilities	<u>7,821,224</u>	<u>317,757</u>	<u>505,822</u>	<u>8,644,803</u>
NET ASSETS				
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 542,523,407</u>	<u>254,171,032</u>	<u>459,133,265</u>	<u>1,255,827,704</u>

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF CHANGES IN NET ASSETS
PENSION TRUST FUNDS
For the eight months ended April 30, 2008

		FPPF Pension Trust Fund (for the year ended December 31, 2006)		
	CEPF Pension Trust Fund	Firemen Division	Policemen Division	Total
ADDITIONS (REDUCTIONS)				
Contributions:				
Employer	\$ 10,879,547	8,020,937	11,567,974	30,468,458
Employee	7,427,969	6,630,782	7,485,861	21,544,612
Other	-	844	-	844
Total contributions	18,307,516	14,652,563	19,053,835	52,013,914
Investment earnings (loss):				
Net increase in fair value of investments	(6,350,651)	36,215,597	65,263,398	95,128,344
Interest	1,584,409	7,035	13,186	1,604,630
Dividends	3,809,452	65,910	119,046	3,994,408
Securities lending income	-	-	-	-
Securities lending fees	-	-	-	-
Investment advisor fees	(2,994,384)	(918,592)	(1,646,821)	(5,559,797)
Increase in commission credits receivable	-	-	-	-
Net investment (loss)	(3,951,174)	35,369,950	63,748,809	95,167,585
Other Income (Loss)				
Rental Income	-	-	861	861
Total other income (loss)	-	-	861	861
Total additions (reductions)				
	14,356,342	50,022,513	82,803,505	147,182,360
DEDUCTIONS				
Benefits paid to participants	19,774,440	16,135,998	21,635,347	57,545,785
Refunds of contributions	1,841,167	655,228	1,373,629	3,870,024
Administrative expenses	552,086	643,496	716,729	1,912,311
Total deductions	22,167,693	17,434,722	23,725,705	63,328,120
Change in net assets	(7,811,351)	32,587,791	59,077,800	83,854,240
Net assets - beginning of the year	550,334,758	221,583,241	400,055,465	1,171,973,464
Net assets - end of the year	\$ 542,523,407	254,171,032	459,133,265	1,255,827,704

CITY OF EL PASO, TEXAS

Statement of Changes in Assets and Liabilities

AGENCY FUNDS

For the eight months ended April 30, 2008

	August 31, 2007	Debits	Credits	April 30, 2008
ASSETS				
Cash and Cash Equivalents	\$ 2,961,078	533,936,584	531,592,813	5,304,849
Uncollected Property Taxes	49,929,259	578,416,687	565,033,293	63,312,653
Special Assessment - PID #1	551,604		-	551,604
Due from Other Funds	4,662,096	-		4,662,096
Total assets	<u>\$ 58,104,037</u>	<u>1,112,353,271</u>	<u>1,096,626,106</u>	<u>73,831,202</u>
LIABILITIES				
Prepaid Property Taxes	\$ 1,823,775	1,122,601		701,174
Payable to Bondholders - PID #1	551,604	-		551,604
Amount Available for Bond Payments	16,792	-	29,507	46,299
Payable to Other Taxing Entities	759,282	530,470,212	531,838,884	2,127,954
Property Taxes Subject to Refund	5,023,325	-	2,068,193	7,091,518
Uncollected Taxes	49,929,259	565,033,293	578,416,687	63,312,653
Total Liabilities	<u>\$ 58,104,037</u>	<u>1,096,626,106</u>	<u>1,112,353,271</u>	<u>73,831,202</u>

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - CHANGE FROM PRIOR YEAR
GOVERNMENTAL FUNDS
For the eight months Ended April 30, 2008

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
EXPENDITURES						
Salaries and Wages	\$ 105,027,183	1,296,440		57,470	9,437,452	115,818,545
Overtime	8,248,602	839		6,316	1,566,657	9,822,414
Payroll taxes	4,220,122	101,237		4,793	700,216	5,026,368
FPPF - Police Division Contribution	7,744,524				452,632	8,197,156
FPPF - Fire Division Contribution	5,707,301				25,527	5,732,828
CEPF Contribution	5,022,078	153,734		6,958	969,881	6,152,651
Health benefits	10,638,061	92,271		7,881	949,532	11,687,745
Retiree health benefit contribution	1,711,825				62,708	1,774,533
Workers compensation	3,876,924	8,877		463	368,373	4,254,637
Unemployment	115,236	1,271		65	11,139	127,711
Employee Allowances	242,679	5,008			14,614	262,301
Outside Contracts	1,846,074	18,709		122,343	2,060,662	4,047,788
Data processing contracts	1,595,843	656			183,246	1,779,745
Groundkeeping	874,308					874,308
Billing and collection contracts	906,833	79,961				986,794
Facilities and public access maintenance	1,258,602				78,434	1,337,036
Janitorial contracts	781,457				133,030	914,487
Office equipment	934,163	127			13,222	947,512
Security	310,690	224			425,334	736,248
Appraisal	1,959,147	700				1,959,847
Health care providers	740,890				42,836	783,726
Professional Services	295,341	2,717		(2,337)	2,729,679	3,025,400
Legal	324,738	1,019			101,014	426,771
Audit	275,017				20,487	295,504
Engineering	185,618	16,493				202,111
Electricity	5,004,457				415,794	5,420,251
Water	1,103,446				50,448	1,153,894
Natural Gas	787,643				71,266	858,909
Fuel and Lubricants	2,983,817				160,203	3,144,020
Interfund Services	3,361,328	20,076		5,543	188,574	3,575,521
Personal Service Contracts	4,894			68,144	60,311	133,349
Supplies and Materials	3,417,006	12,131		2,793	1,349,846	4,781,776
Communications	1,388,746	3,410		67	224,597	1,616,820
Operating Leases	888,638	4,588			541,609	1,434,835
Prisoner custody	1,383,479					1,383,479
General liability and property insurance	671,504				120,261	791,765
Seminars and continuing education	205,147	1,497			28,047	234,691
Tuition reimbursement	200,039					200,039
Other Operating Expenditures	287,468	308,566			942,648	1,538,682
Maintenance and Repairs	1,268,849				61,571	1,330,420
Travel	184,977	9,174		127	393,078	587,356
Grant Match	349,609				817,639	1,167,248
Other Non-Operating Expenditures	276,223			307	2,123	278,653
Settlements	573,882				284,002	857,884
Community Service Projects	447,810	2,243,286			707,846	3,398,942
Capital Outlay	300,900	3,165,267		43,219,860	2,888,728	49,574,755
Operating contingency	319,991			43,233		363,224
Debt Service:						
Principal			4,597,946			4,597,946
Interest Expense			14,804,410			14,804,410
Fiscal Fees			22,750	1,910,730		1,933,480
Total expenditures	190,253,109	7,548,278	19,425,106	45,454,756	29,655,266	292,336,515
Transfers to other funds	5,638,938			8,893	143,500	5,791,331
Total expenditures and transfers out	\$ 195,892,047	7,548,278	19,425,106	45,463,649	29,798,766	298,127,846

CITY OF EL PASO, TEXAS

COMBINING SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - CHANGE FROM PRIOR YEAR

NON-MAJOR GOVERNMENTAL FUNDS

For the eight months Ended April 30, 2008

Special Revenue Funds

	Public Health								
	Federal Grants	State Grants	Other Grants	Final Budget- Operating	Health District- Operating	Health District- Grants	Total	Non-Grants	Total
Salaries and Wages	1,380,294	691,348	11,516	6,070,079	1,791,687	4,237,991	6,029,678	1,324,616	9,437,452
Overtime	1,006,431	466,241	-	69,000	43,588	33,163	76,751	17,234	1,566,657
Payroll taxes	78,334	41,800	895	471,297	141,627	329,958	471,585	107,602	700,216
FPPF - Police Division Contribution	300,621	152,011	-	-	-	-	-	-	452,632
FPPF - Fire Division Contribution	25,527	-	-	-	-	-	-	-	25,527
CEPF Contribution	87,126	47,224	1,417	716,651	223,321	525,179	748,500	85,614	969,881
Health benefits	191,655	105,906	834	509,105	176,899	414,645	591,544	59,593	949,532
Retiree health benefit contribution	-	-	-	188,123	62,708	-	62,708	-	62,708
Workers compensation	91,161	45,225	54	173,844	63,420	107,912	171,332	60,601	368,373
Unemployment	2,378	1,183	11	6,276	2,002	4,235	6,237	1,330	11,139
Employee Allowances	-	2,800	-	6,324	11,539	-	11,539	275	14,614
Outside Contracts	300,562	38,113	(16,424)	344,718	136,999	255,963	392,962	1,345,449	2,060,662
Data processing contracts	3,562	-	-	-	-	-	-	179,684	183,246
Facilities and public access maintenance	-	-	-	175,311	8,177	2,293	10,470	67,964	78,434
Janatorial contracts	-	-	-	138,764	20,928	84,735	105,663	27,367	133,030
Office equipment	60	-	-	40,729	7,754	804	8,558	4,604	13,222
Security	662	-	-	93,000	26,463	2,892	29,355	395,317	425,334
Health care providers	938	-	-	59,900	10,300	31,598	41,898	-	42,836
Professional Services	375,124	(82,674)	-	8,350	178	1,477	1,655	2,435,574	2,729,679
Legal	-	-	-	-	-	-	-	101,014	101,014
Audit	-	-	-	40,310	20,487	-	20,487	-	20,487
Electricity	-	-	-	223,351	62,027	49,365	111,392	304,402	415,794
Water	-	-	-	31,072	10,622	4,514	15,136	35,312	50,448
Natural Gas	-	-	-	43,665	9,926	12,406	22,332	48,934	71,266
Fuel and Lubricants	5,961	44,335	-	154,500	33,890	57,419	91,309	18,598	160,203
Interfund Services	7,897	753	-	134,093	66,639	53,896	120,535	59,389	188,574
Personal Service Contracts	56,637	-	-	-	-	3,530	3,530	144	60,311
Supplies and Materials	195,101	41,828	2,971	815,778	264,556	227,360	491,916	618,030	1,349,846
Communications	32,206	16,397	-	178,048	68,870	88,223	157,093	18,901	224,597
Operating Leases	223,854	79,790	-	110,100	31,170	187,122	218,292	19,673	541,609
General liability and property insurance	4,382	-	-	16,042	36,491	(748)	35,743	80,136	120,261
Seminars and continuing education	900	(1,782)	-	29,530	8,473	13,494	21,967	6,962	28,047
Other Operating Expenditures	380,277	20,509	-	181,023	217,017	108,938	325,955	215,907	942,648
Maintenance and Repairs	2,042	2,975	-	72,656	4,857	400	5,257	51,297	61,571
Travel	45,911	45,917	(767)	37,850	7,760	80,214	87,974	214,043	393,078
Grant Match	-	-	-	801,888	783,152	-	783,152	34,487	817,639
Other Non-Operating Expenditures	-	-	-	150	650	-	650	1,473	2,123
Settlements	-	-	-	30,000	284,002	-	284,002	-	284,002
Community Service Projects	-	11,966	-	-	-	-	-	695,880	707,846
Capital Outlay	1,283,441	256,044	16,741	(10,650)	10,161	2,246	12,407	1,320,095	2,888,728
Total expenditures	6,083,044	2,027,909	17,248	11,960,877	4,648,340	6,921,224	11,569,564	9,957,501	29,655,266
OTHER FINANCING SOURCES (USES)									
Transfers to other funds	-	143,500	-	459,000	-	-	-	-	143,500
Total expenditures and transfers out	\$ 6,083,044	2,171,409	17,248	12,419,877	4,648,340	6,921,224	11,569,564	9,957,501	29,798,766

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - BUDGET AND ACTUAL
GENERAL FUND

For the eight months Ended April 30, 2008

	Budgeted Amounts			Variance with Final Budget Positive (Negative)
	Original	Final	Actual Amounts	
Charges to appropriations (outflows):				
Salaries and Wages	\$ 159,022,716	162,714,210	105,027,183	57,687,027
Overtime	8,464,705	8,817,089	8,248,602	568,487
Payroll taxes	6,331,563	6,631,940	4,220,122	2,411,818
FPPF - Police Division Contribution	10,795,363	10,795,363	7,744,524	3,050,839
FPPF - Fire Division Contribution	7,660,474	7,660,474	5,707,301	1,953,173
CEPF Contribution	7,022,412	7,465,383	5,022,078	2,443,305
Salary reserve	2,012,203	1,931,514		1,931,514
	<u>201,309,436</u>	<u>206,015,973</u>	<u>135,969,810</u>	<u>70,046,163</u>
Health benefits	15,642,948	15,958,543	10,638,061	5,320,482
Workers compensation	5,682,492	5,816,914	3,876,924	1,939,990
Unemployment	168,649	172,929	115,236	57,693
	<u>21,494,089</u>	<u>21,948,386</u>	<u>14,630,221</u>	<u>7,318,165</u>
Employee Allowances	303,649	317,473	242,679	74,794
Personal Service Contracts		3,000	4,894	(1,894)
	<u>303,649</u>	<u>320,473</u>	<u>247,573</u>	<u>72,900</u>
Retiree health benefit contribution	2,442,323	2,567,738	1,711,825	855,913
Seminars and continuing education	285,285	303,464	205,147	98,317
Tuition reimbursement	164,610	260,610	200,039	60,571
Employee Advancement	<u>449,895</u>	<u>564,074</u>	<u>405,186</u>	<u>158,888</u>
Travel	378,365	418,184	184,977	233,207
Outside Contracts	3,238,262	3,577,550	1,846,074	1,731,476
Data processing contracts	3,049,660	3,057,745	1,595,843	1,461,902
Groundkeeping	2,280,246	2,320,246	874,308	1,445,938
Facilities and public access maintenance	1,815,383	2,381,590	1,258,602	1,122,988
Janatorial contracts	1,365,933	1,504,207	781,457	722,750
Security	548,778	542,314	310,690	231,624
Facility Operating Expenditures	<u>6,010,340</u>	<u>6,748,357</u>	<u>3,225,057</u>	<u>3,523,300</u>
Billing and collection contracts	1,571,100	1,571,100	906,833	664,267
Appraisal	2,592,020	2,594,020	1,959,147	634,873
Office equipment	1,759,416	1,768,897	934,163	834,734
Supplies and Materials	5,989,271	6,513,781	3,417,006	3,096,775
Operating Leases	1,366,276	1,505,091	888,638	616,453
Operating Supplies	<u>9,114,963</u>	<u>9,787,769</u>	<u>5,239,807</u>	<u>4,547,962</u>

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - BUDGET AND ACTUAL
GENERAL FUND
For the eight months Ended April 30, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Health care providers	1,592,814	1,392,734	740,890	651,844
Professional Services	477,563	548,236	295,341	252,895
Legal	375,000	500,000	324,738	175,262
Audit	255,025	290,263	275,017	15,246
Engineering	22,000	276,415	185,618	90,797
Professional Services	2,722,402	3,007,648	1,821,604	1,186,044
Electricity	8,895,622	9,055,622	5,004,457	4,051,165
Water	2,869,000	2,857,000	1,103,446	1,753,554
Natural Gas	926,679	972,679	787,643	185,036
Utilities	12,691,301	12,885,301	6,895,546	5,989,755
Fuel and Lubricants	3,732,611	3,845,711	2,983,817	861,894
Interfund Services	4,259,335	4,409,677	3,361,328	1,048,349
Maintenance and Repairs	2,031,566	2,245,562	1,268,849	976,713
Fuel and Repairs	10,023,512	10,500,950	7,613,994	2,886,956
Communications	2,103,431	2,171,188	1,388,746	782,442
Prisoner custody	1,890,000	1,890,000	1,383,479	506,521
Grant Match	806,684	1,103,435	349,609	753,826
Settlements	829,049	852,521	573,882	278,639
Community Service Projects	588,361	588,361	447,810	140,551
Capital Outlay		1,223,757	300,900	922,857
Operating contingency	1,000,000	594,400	319,991	274,409
Other Operating Expenditures	524,397	605,138	287,468	317,670
Other Non-Operating Expenditures	173,000	338,120	276,223	61,897
General liability and property insurance	945,025	951,203	671,504	279,699
Transfers to other funds	5,409,527	8,454,794	5,638,938	2,815,856
Total charges to appropriations	\$ 291,660,790	304,338,185	195,892,047	108,446,138

CITY OF EL PASO, TEXAS

SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - CHANGE FROM PRIOR YEAR - BUDGET AND ACTUAL

GENERAL FUND - General Government

For the eight months Ended April 30, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Mayor and Council					
Salaries and Wages	\$ 841,514	842,589	477,939	364,650	56.72%
Overtime			1,636	(1,636)	
Payroll taxes	67,511	67,511	38,999	28,512	57.77%
CEPF Contribution	54,331	54,331	34,577	19,754	63.64%
Health benefits	124,030	124,030	82,692	41,338	66.67%
Workers compensation	3,908	3,908	2,603	1,305	66.61%
Unemployment	558	558	372	186	66.67%
Employee Allowances	40,956	40,956	25,545	15,411	62.37%
Outside Contracts	47,000	47,000	33,131	13,869	70.49%
Office equipment	1,200	1,200		1,200	
Fuel and Lubricants	3,000	3,000	1,861	1,139	62.03%
Interfund Services	10,400	9,325	4,321	5,004	46.34%
Supplies and Materials	19,800	19,800	4,501	15,299	22.73%
Communications	6,000	7,163	3,846	3,317	53.69%
Operating Leases	3,600	3,600	969	2,631	26.92%
Other Operating Expenditures	89,000	87,771	21,331	66,440	24.30%
Travel	29,000	29,000	6,861	22,139	23.66%
Transfers to other funds		66	66		100.00%
Total charges to appropriations	<u>\$ 1,341,808</u>	<u>1,341,808</u>	<u>741,250</u>	<u>600,558</u>	55.24%
City Manager					
Salaries and Wages	\$ 1,297,466	1,333,161	871,974	461,187	65.41%
Overtime			1,101	(1,101)	
Payroll taxes	84,743	84,743	55,348	29,395	65.31%
CEPF Contribution	145,576	145,576	100,996	44,580	69.38%
Health benefits	69,164	69,164	46,109	23,055	66.67%
Workers compensation	6,268	6,268	4,179	2,089	66.67%
Unemployment	1,306	1,306	870	436	66.62%
Employee Allowances	44,278	44,278	32,639	11,639	73.71%
Outside Contracts	66,000	63,700	12,575	51,125	19.74%
Office equipment	1,000	1,000		1,000	
Interfund Services	4,750	5,250	1,379	3,871	26.27%
Supplies and Materials	28,152	29,952	18,038	11,914	60.22%
Communications	8,500	8,500	3,542	4,958	41.67%
Operating Leases	7,098	7,098	2,761	4,337	38.90%
Seminars and continuing education	10,000	7,000	5,564	1,436	79.49%
Other Operating Expenditures	14,265	14,265	6,325	7,940	44.34%
Travel	29,000	32,000	17,659	14,341	55.18%
Total charges to appropriations	<u>\$ 1,817,566</u>	<u>1,853,261</u>	<u>1,181,059</u>	<u>672,202</u>	63.73%

CITY OF EL PASO, TEXAS

SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - CHANGE FROM PRIOR YEAR - BUDGET AND ACTUAL

GENERAL FUND - General Government

For the eight months Ended April 30, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Municipal Clerk					
Salaries and Wages	\$ 211,118	211,118	122,282	88,836	57.92%
Overtime			561	(561)	
Payroll taxes	16,169	16,169	9,923	6,246	61.37%
CEPF Contribution	21,913	21,913	13,990	7,923	63.84%
Health benefits	9,910	9,910	6,607	3,303	66.67%
Workers compensation	1,206	1,206	804	402	66.67%
Unemployment	212	212	141	71	66.51%
Outside Contracts	296,700	296,700	103,030	193,670	34.73%
Interfund Services	2,000	2,000	534	1,466	26.70%
Supplies and Materials	6,718	12,718	4,041	8,677	31.77%
Operating Leases	6,000	6,000	1,946	4,054	32.43%
Seminars and continuing education	1,200	1,200	1,200		100.00%
Other Operating Expenditures	15,800	15,800	7,834	7,966	49.58%
Travel	6,100	6,100	1,578	4,522	25.87%
Total charges to appropriations	<u>\$ 595,046</u>	<u>601,046</u>	<u>274,471</u>	<u>326,575</u>	45.67%
Financial Services					
Salaries and Wages	\$ 1,866,078	1,916,355	1,278,163	638,192	66.70%
Overtime			7,904	(7,904)	
Payroll taxes	139,622	143,468	97,844	45,624	68.20%
CEPF Contribution	211,396	217,319	156,260	61,059	71.90%
Health benefits	127,598	128,193	85,461	42,732	66.67%
Workers compensation	7,588	7,628	5,086	2,542	66.68%
Unemployment	1,843	1,851	1,233	618	66.61%
Employee Allowances	4,216	4,216	2,746	1,470	65.13%
Outside Contracts	51,500	43,002	7,790	35,212	18.12%
Data processing contracts		5,380	5,380		100.00%
Appraisal	10,000	12,000	1,750	10,250	14.58%
Professional Services	20,000	16,085	9,947	6,138	61.84%
Audit	255,025	270,625	275,017	(4,392)	101.62%
Engineering	2,000	3,915	(247)	4,162	-6.31%
Fuel and Lubricants	2,500	2,500	1,336	1,164	53.44%
Interfund Services	11,500	12,000	4,483	7,517	37.36%
Personal Service Contracts			(240)	240	
Supplies and Materials	44,110	48,908	32,406	16,502	66.26%
Communications	3,850	5,950	2,826	3,124	47.50%
Operating Leases	17,950	20,350	9,405	10,945	46.22%
Seminars and continuing education	2,500	4,600	4,776	(176)	103.83%
Other Operating Expenditures	7,800	5,100	3,414	1,686	66.94%
Travel	8,500	7,600	3,970	3,630	52.24%
Capital Outlay		15,820	6,714	9,106	42.44%
Total charges to appropriations	<u>\$ 2,795,576</u>	<u>2,892,865</u>	<u>2,003,424</u>	<u>889,441</u>	69.25%

CITY OF EL PASO, TEXAS

SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - CHANGE FROM PRIOR YEAR - BUDGET AND ACTUAL

GENERAL FUND - General Government

For the eight months Ended April 30, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Information Technology					
Salaries and Wages	\$ 2,520,783	2,654,998	1,720,932	934,066	64.82%
Overtime			13,265	(13,265)	
Payroll taxes	191,261	201,530	132,810	68,720	65.90%
CEPF Contribution	244,603	260,279	188,592	71,687	72.46%
Health benefits	139,162	146,072	97,381	48,691	66.67%
Workers compensation	10,427	11,099	7,400	3,699	66.67%
Unemployment	2,521	2,656	1,771	885	66.68%
Employee Allowances	4,216	4,216	2,746	1,470	65.13%
Outside Contracts	387,111	387,111	202,450	184,661	52.30%
Data processing contracts	2,924,660	2,924,660	1,588,761	1,335,899	54.32%
Facilities and public access maintenance	1,000	1,000	198	802	19.80%
Office equipment	1,462,460	1,462,460	791,462	670,998	54.12%
Engineering		82,500	82,500		100.00%
Fuel and Lubricants	9,500	9,500	5,570	3,930	58.63%
Interfund Services	19,700	19,700	5,699	14,001	28.93%
Supplies and Materials	149,617	160,184	57,362	102,822	35.81%
Communications	1,539,030	1,539,030	1,031,086	507,944	67.00%
Operating Leases	38,367	38,367	11,270	27,097	29.37%
Seminars and continuing education	41,450	30,950	5,092	25,858	16.45%
Other Operating Expenditures	200	49,600	4,725	44,875	9.53%
Maintenance and Repairs	2,000	2,000	1,871	129	93.55%
Travel	21,870	27,870	12,951	14,919	46.47%
Capital Outlay		752,336	235,526	516,810	31.31%
Total charges to appropriations	<u>\$ 9,709,938</u>	<u>10,768,118</u>	<u>6,201,420</u>	<u>4,566,698</u>	57.59%
City Attorney					
Salaries and Wages	\$ 2,637,190	2,637,190	1,709,964	927,226	64.84%
Overtime			1,831	(1,831)	
Payroll taxes	185,997	185,997	119,368	66,629	64.18%
CEPF Contribution	283,446	283,446	199,285	84,161	70.31%
Health benefits	89,040	89,040	59,361	29,679	66.67%
Workers compensation	11,234	11,234	7,489	3,745	66.66%
Unemployment	529	529	352	177	66.54%
Employee Allowances	12,372	12,372	8,608	3,764	69.58%
Outside Contracts	10,000	10,000	2,543	7,457	25.43%
Office equipment	3,500	3,500		3,500	
Professional Services	237,500	312,500	156,981	155,519	50.23%
Legal	375,000	500,000	324,738	175,262	64.95%
Interfund Services	4,800	4,800	3,573	1,227	74.44%
Supplies and Materials	33,000	34,000	10,262	23,738	30.18%
Operating Leases	15,000	15,000	6,990	8,010	46.60%
Seminars and continuing education	3,000	7,000	5,956	1,044	85.09%
Other Operating Expenditures	8,500	8,500	3,820	4,680	44.94%
Travel	16,000	12,000	8,687	3,313	72.39%
Settlements	829,049	829,049	548,763	280,286	66.19%
Capital Outlay		1,229	1,229		100.00%
Total charges to appropriations	<u>\$ 4,755,157</u>	<u>4,957,386</u>	<u>3,179,800</u>	<u>1,777,586</u>	64.14%

CITY OF EL PASO, TEXAS

SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - CHANGE FROM PRIOR YEAR - BUDGET AND ACTUAL

GENERAL FUND - General Government

For the eight months Ended April 30, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Office of Management and Budget					
Salaries and Wages	\$ 979,571	943,876	553,031	390,845	58.59%
Overtime			37	(37)	
Payroll taxes	73,220	73,220	42,052	31,168	57.43%
CEPF Contribution	112,317	112,317	66,117	46,200	58.87%
Health benefits	35,291	35,291	23,527	11,764	66.67%
Workers compensation	4,290	4,290	2,860	1,430	66.67%
Unemployment	988	988	659	329	66.70%
Employee Allowances	3,373	3,373	2,746	627	81.41%
Outside Contracts	73,250	80,250	45,706	34,544	56.95%
Interfund Services	6,500	6,500	2,462	4,038	37.88%
Personal Service Contracts		3,000	5,134	(2,134)	171.13%
Supplies and Materials	10,224	11,559	6,309	5,250	54.58%
Communications	600	165	165		100.00%
Operating Leases	7,000	6,500	2,837	3,663	43.65%
Seminars and continuing education	300	900	861	39	95.67%
Other Operating Expenditures	500	500	160	340	32.00%
Travel	12,000	12,000	9,738	2,262	81.15%
Total charges to appropriations	<u>\$ 1,319,424</u>	<u>1,294,729</u>	<u>764,401</u>	<u>530,328</u>	59.04%
Planning					
Salaries and Wages	\$ 1,580,355	1,580,355	892,241	688,114	56.46%
Overtime	3,900	3,900	25,366	(21,466)	650.41%
Payroll taxes	121,031	121,031	70,243	50,788	58.04%
CEPF Contribution	185,525	185,525	113,327	72,198	61.08%
Health benefits	154,187	154,187	102,792	51,395	66.67%
Workers compensation	7,907	7,907	5,271	2,636	66.66%
Unemployment	1,590	1,590	1,060	530	66.67%
Employee Allowances			(1,000)	1,000	
Outside Contracts	9,360	9,360	2,910	6,450	31.09%
Office equipment	4,275	4,275	5,087	(812)	118.99%
Appraisal	2,600	2,600		2,600	
Interfund Services	17,310	17,310	13,308	4,002	76.88%
Supplies and Materials	24,692	24,692	10,134	14,558	41.04%
Communications	1,318	1,318	1,976	(658)	149.92%
Operating Leases	2,137	2,137	1,353	784	63.31%
Seminars and continuing education	2,993	2,993	1,710	1,283	57.13%
Other Operating Expenditures	3,462	3,462	2,509	953	72.47%
Travel	15,415	15,415	9,532	5,883	61.84%
Total charges to appropriations	<u>\$ 2,138,057</u>	<u>2,138,057</u>	<u>1,257,819</u>	<u>880,238</u>	58.83%

CITY OF EL PASO, TEXAS

SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - CHANGE FROM PRIOR YEAR - BUDGET AND ACTUAL

GENERAL FUND - General Government

For the eight months Ended April 30, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Personnel					
Salaries and Wages	\$ 1,303,175	1,359,532	839,665	519,867	61.76%
Overtime			2,393	(2,393)	
Payroll taxes	100,474	104,785	64,789	39,996	61.83%
CEPF Contribution	152,572	159,155	103,563	55,592	65.07%
Health benefits	103,364	106,589	71,059	35,530	66.67%
Workers compensation	5,103	5,465	3,643	1,822	66.66%
Unemployment	1,324	1,381	920	461	66.62%
Employee Allowances	4,216	4,216	2,746	1,470	65.13%
Outside Contracts	39,000	43,190	30,162	13,028	69.84%
Office equipment	950	1,750		1,750	
Professional Services	30,000	30,000	26,867	3,133	89.56%
Interfund Services	10,300	11,100	6,184	4,916	55.71%
Supplies and Materials	17,200	20,667	14,174	6,493	68.58%
Communications	1,300	1,300	489	811	37.62%
Operating Leases	15,000	15,000	9,081	5,919	60.54%
Seminars and continuing education	65,700	125,510	95,918	29,592	76.42%
Tuition reimbursement	164,610	260,610	200,039	60,571	76.76%
Other Operating Expenditures	8,050	8,633	5,844	2,789	67.69%
Travel	200	333		333	
Total charges to appropriations	<u>\$ 2,022,538</u>	<u>2,259,216</u>	<u>1,477,536</u>	<u>781,680</u>	65.40%
Tax Office					
Salaries and Wages	\$ 831,879	831,879	533,019	298,860	64.07%
Overtime			10,949	(10,949)	
Payroll taxes	61,725	61,725	39,443	22,282	63.90%
CEPF Contribution	88,006	88,006	60,059	27,947	68.24%
Health benefits	82,915	82,915	55,277	27,638	66.67%
Workers compensation	3,667	3,667	2,445	1,222	66.68%
Unemployment	835	835	557	278	66.71%
Employee Allowances	4,216	4,216	2,746	1,470	65.13%
Outside Contracts	23,416	23,416	2,469	20,947	10.54%
Data processing contracts	120,000	120,000		120,000	
Office equipment	9,800	9,800	3,853	5,947	39.32%
Security	5,000	5,000	3,116	1,884	62.32%
Appraisal	2,494,420	2,494,420	1,957,397	537,023	78.47%
Interfund Services	146,000	146,000	91,168	54,832	62.44%
Supplies and Materials	34,050	34,050	22,578	11,472	66.31%
Communications	1,000	1,000	596	404	59.60%
Operating Leases	3,500	3,500	876	2,624	25.03%
Other Operating Expenditures	1,700	1,700	1,157	543	68.06%
Travel	15,000	15,000	8,905	6,095	59.37%
Other Non-Operating Expenditures			5	(5)	
Total charges to appropriations	<u>\$ 3,927,129</u>	<u>3,927,129</u>	<u>2,796,615</u>	<u>1,130,514</u>	71.21%

CITY OF EL PASO, TEXAS

SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - CHANGE FROM PRIOR YEAR - BUDGET AND ACTUAL

GENERAL FUND - General Government

For the eight months Ended April 30, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
General government					
Salaries and Wages	\$ 14,069,129	14,311,053	8,999,210	5,311,843	62.88%
Overtime	3,900	3,900	65,043	(61,143)	1667.77%
Payroll taxes	1,041,753	1,060,179	670,819	389,360	63.27%
CEPF Contribution	1,499,685	1,527,867	1,036,766	491,101	67.86%
Health benefits	934,661	945,391	630,266	315,125	66.67%
Workers compensation	61,598	62,672	41,780	20,892	66.66%
Unemployment	11,706	11,906	7,935	3,971	66.65%
Employee Allowances	117,843	117,843	79,522	38,321	67.48%
Outside Contracts	1,003,337	1,003,729	442,766	560,963	44.11%
Data processing contracts	3,044,660	3,050,040	1,594,141	1,455,899	52.27%
Facilities and public access maintenance	1,000	1,000	198	802	19.80%
Office equipment	1,483,185	1,483,985	800,402	683,583	53.94%
Security	5,000	5,000	3,116	1,884	62.32%
Appraisal	2,507,020	2,509,020	1,959,147	549,873	78.08%
Professional Services	287,500	358,585	193,795	164,790	54.04%
Legal	375,000	500,000	324,738	175,262	64.95%
Audit	255,025	270,625	275,017	(4,392)	101.62%
Engineering	2,000	86,415	82,253	4,162	95.18%
Fuel and Lubricants	15,000	15,000	8,767	6,233	58.45%
Interfund Services	233,260	233,985	133,111	100,874	56.89%
Personal Service Contracts		3,000	4,894	(1,894)	163.13%
Supplies and Materials	367,563	396,530	179,805	216,725	45.34%
Communications	1,561,598	1,564,426	1,044,526	519,900	66.77%
Operating Leases	115,652	117,552	47,488	70,064	40.40%
Seminars and continuing education	127,143	180,153	121,077	59,076	67.21%
Tuition reimbursement	164,610	260,610	200,039	60,571	76.76%
Other Operating Expenditures	149,277	195,331	57,119	138,212	29.24%
Maintenance and Repairs	2,000	2,000	1,871	129	93.55%
Travel	153,085	157,318	79,881	77,437	50.78%
Other Non-Operating Expenditures			5	(5)	
Settlements	829,049	829,049	548,763	280,286	66.19%
Capital Outlay		769,385	243,469	525,916	31.64%
Transfers to other funds		66	66		100.00%
Total charges to appropriations	<u>\$ 30,422,239</u>	<u>32,033,615</u>	<u>19,877,795</u>	<u>12,155,820</u>	62.05%

CITY OF EL PASO, TEXAS

SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - CHANGE FROM PRIOR YEAR - BUDGET AND ACTUAL

GENERAL FUND - Public Safety

For the eight months Ended April 30, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Police Department					
Salaries and Wages	\$ 66,427,666	66,427,666	43,380,812	23,046,854	65.31%
Overtime	5,186,221	5,186,221	4,619,017	567,204	89.06%
Payroll taxes	1,735,110	1,735,110	1,125,201	609,909	64.85%
FPPF - Police Division Contribution	10,795,363	10,795,363	7,744,524	3,050,839	71.74%
CEPF Contribution	1,230,035	1,230,035	835,006	395,029	67.88%
Health benefits	6,754,619	6,754,619	4,503,079	2,251,540	66.67%
Workers compensation	2,904,849	2,904,849	1,936,567	968,282	66.67%
Unemployment	71,768	71,768	47,847	23,921	66.67%
Employee Allowances	117,837	117,837	100,036	17,801	84.89%
Outside Contracts	738,889	751,489	385,506	365,983	51.30%
Groundkeeping	780	780	390	390	50.00%
Office equipment	47,767	45,987	17,788	28,199	38.68%
Security	68,000	68,000	43,150	24,850	63.46%
Health care providers	226,340	221,695	66,391	155,304	29.95%
Professional Services	114,600	107,600	44,484	63,116	41.34%
Fuel and Lubricants	1,666,563	1,666,563	1,270,284	396,279	76.22%
Interfund Services	1,867,984	1,866,624	1,424,927	441,697	76.34%
Supplies and Materials	1,722,577	1,705,572	835,558	870,014	48.99%
Communications	90,190	90,190	64,382	25,808	71.38%
Operating Leases	369,672	412,056	296,612	115,444	71.98%
Prisoner custody	1,890,000	1,890,000	1,383,479	506,521	73.20%
General liability and property insurance	237,665	230,641	203,141	27,500	88.08%
Other Operating Expenditures	34,010	49,908	19,774	30,134	39.62%
Maintenance and Repairs	40,300	40,300	20,444	19,856	50.73%
Travel	9,500	9,500	3,634	5,866	38.25%
Grant Match	586,000	530,460	167,739	362,721	31.62%
Settlements		23,472	23,472		100.00%
Capital Outlay		50,000	16,386	33,614	32.77%
Total charges to appropriations	<u>\$ 104,934,305</u>	<u>104,984,305</u>	<u>70,579,630</u>	<u>34,404,675</u>	67.23%

CITY OF EL PASO, TEXAS

SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - CHANGE FROM PRIOR YEAR - BUDGET AND ACTUAL

GENERAL FUND - Public Safety

For the eight months Ended April 30, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Fire Department					
Salaries and Wages	\$ 43,912,713	43,912,713	28,895,173	15,017,540	65.80%
Overtime	2,708,000	3,032,000	3,012,736	19,264	99.36%
Payroll taxes	859,894	859,894	554,851	305,043	64.53%
FPPF - Fire Division Contribution	7,660,474	7,660,474	5,707,301	1,953,173	74.50%
CEPF Contribution	369,135	369,135	283,026	86,109	76.67%
Health benefits	4,943,449	4,943,449	3,295,632	1,647,817	66.67%
Workers compensation	1,522,414	1,522,414	1,014,943	507,471	66.67%
Unemployment	50,338	50,338	33,558	16,780	66.67%
Employee Allowances	3,600	3,600	1,800	1,800	50.00%
Outside Contracts	315,512	293,512	143,563	149,949	48.91%
Data processing contracts	5,000	7,705	1,702	6,003	22.09%
Billing and collection contracts	1,532,000	1,532,000	887,322	644,678	57.92%
Facilities and public access maintenance	32,583	54,583	29,239	25,344	53.57%
Office equipment	129,500	129,500	60,376	69,124	46.62%
Security	55,000	55,000	34,181	20,819	62.15%
Health care providers	1,366,474	1,142,474	665,519	476,955	58.25%
Fuel and Lubricants	785,770	785,770	669,143	116,627	85.16%
Interfund Services	106,000	106,000	68,752	37,248	64.86%
Supplies and Materials	1,672,238	1,565,672	972,151	593,521	62.09%
Communications	31,720	35,581	26,857	8,724	75.48%
Operating Leases	528,500	528,500	288,567	239,933	54.60%
Seminars and continuing education	20,000	20,000	10,327	9,673	51.64%
Other Operating Expenditures	78,500	78,500	60,933	17,567	77.62%
Maintenance and Repairs	58,590	58,590	37,521	21,069	64.04%
Travel	44,500	44,500	27,284	17,216	61.31%
Grant Match	86,000	86,000		86,000	
Total charges to appropriations	<u>\$ 68,877,904</u>	<u>68,877,904</u>	<u>46,782,457</u>	<u>22,095,447</u>	67.92%

CITY OF EL PASO, TEXAS

SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - CHANGE FROM PRIOR YEAR - BUDGET AND ACTUAL

GENERAL FUND - Public Safety

For the eight months Ended April 30, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Municipal Court					
Salaries and Wages	\$ 3,033,868	3,033,868	1,942,555	1,091,313	64.03%
Overtime	29,814	29,814	19,818	9,996	66.47%
Payroll taxes	231,241	231,241	150,383	80,858	65.03%
CEPF Contribution	283,713	283,713	191,611	92,102	67.54%
Health benefits	253,874	253,874	169,248	84,626	66.67%
Workers compensation	12,139	12,139	8,093	4,046	66.67%
Unemployment	2,492	2,492	1,661	831	66.65%
Employee Allowances	20,920	20,920	12,730	8,190	60.85%
Outside Contracts	157,804	157,804	105,159	52,645	66.64%
Billing and collection contracts	19,100	19,100	14,697	4,403	76.95%
Janatorial contracts	28,000	28,000	16,051	11,949	57.33%
Office equipment	7,500	7,500	5,239	2,261	69.85%
Professional Services	4,000	4,000		4,000	
Electricity	28,900	28,900	17,838	11,062	61.72%
Water	2,800	2,800	1,750	1,050	62.50%
Natural Gas	1,000	1,000	1,854	(854)	185.40%
Fuel and Lubricants	625	625	34	591	5.44%
Interfund Services	15,600	15,700	18,790	(3,090)	119.68%
Supplies and Materials	31,200	31,100	8,669	22,431	27.87%
Communications	243,282	172,733	89,994	82,739	52.10%
Operating Leases	71,620	71,620	47,563	24,057	66.41%
Seminars and continuing education	3,000	3,000	1,443	1,557	48.10%
Other Operating Expenditures	5,925	5,925	1,762	4,163	29.74%
Travel	22,500	22,500	6,171	16,329	27.43%
Other Non-Operating Expenditures	73,000	73,000	53,317	19,683	73.04%
Total charges to appropriations	<u>\$ 4,583,917</u>	<u>4,513,368</u>	<u>2,886,430</u>	<u>1,626,938</u>	63.95%

CITY OF EL PASO, TEXAS

SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - CHANGE FROM PRIOR YEAR - BUDGET AND ACTUAL

GENERAL FUND - Public Safety

For the eight months Ended April 30, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Public Safety					
Salaries and Wages	\$ 113,374,247	113,374,247	74,218,540	39,155,707	65.46%
Overtime	7,924,035	8,248,035	7,651,571	596,464	92.77%
Payroll taxes	2,826,245	2,826,245	1,830,435	995,810	64.77%
FPPF - Police Division Contribution	10,795,363	10,795,363	7,744,524	3,050,839	71.74%
FPPF - Fire Division Contribution	7,660,474	7,660,474	5,707,301	1,953,173	74.50%
CEPF Contribution	1,882,883	1,882,883	1,309,643	573,240	69.56%
Health benefits	11,951,942	11,951,942	7,967,959	3,983,983	66.67%
Workers compensation	4,439,402	4,439,402	2,959,603	1,479,799	66.67%
Unemployment	124,598	124,598	83,066	41,532	66.67%
Employee Allowances	142,357	142,357	114,566	27,791	80.48%
Outside Contracts	1,212,205	1,202,805	634,228	568,577	52.73%
Data processing contracts	5,000	7,705	1,702	6,003	22.09%
Groundkeeping	780	780	390	390	50.00%
Billing and collection contracts	1,551,100	1,551,100	902,019	649,081	58.15%
Facilities and public access maintenance	32,583	54,583	29,239	25,344	53.57%
Janatorial contracts	28,000	28,000	16,051	11,949	57.33%
Office equipment	184,767	182,987	83,403	99,584	45.58%
Security	123,000	123,000	77,331	45,669	62.87%
Health care providers	1,592,814	1,364,169	731,910	632,259	53.65%
Professional Services	118,600	111,600	44,484	67,116	39.86%
Electricity	28,900	28,900	17,838	11,062	61.72%
Water	2,800	2,800	1,750	1,050	62.50%
Natural Gas	1,000	1,000	1,854	(854)	185.40%
Fuel and Lubricants	2,452,958	2,452,958	1,939,461	513,497	79.07%
Interfund Services	1,989,584	1,988,324	1,512,469	475,855	76.07%
Supplies and Materials	3,426,015	3,302,344	1,816,378	1,485,966	55.00%
Communications	365,192	298,504	181,233	117,271	60.71%
Operating Leases	969,792	1,012,176	632,742	379,434	62.51%
Prisoner custody	1,890,000	1,890,000	1,383,479	506,521	73.20%
General liability and property insurance	237,665	230,641	203,141	27,500	88.08%
Seminars and continuing education	23,000	23,000	11,770	11,230	51.17%
Other Operating Expenditures	118,435	134,333	82,469	51,864	61.39%
Maintenance and Repairs	98,890	98,890	57,965	40,925	58.62%
Travel	76,500	76,500	37,089	39,411	48.48%
Grant Match	672,000	616,460	167,739	448,721	27.21%
Other Non-Operating Expenditures	73,000	73,000	53,317	19,683	73.04%
Settlements		23,472	23,472		100.00%
Capital Outlay		50,000	16,386	33,614	32.77%
Total charges to appropriations	\$ 178,396,126	178,375,577	120,248,517	58,127,060	67.41%

CITY OF EL PASO, TEXAS

SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - CHANGE FROM PRIOR YEAR - BUDGET AND ACTUAL

GENERAL FUND - Public Works

For the eight months Ended April 30, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Administration					
Salaries and Wages	\$ 1,812,086	1,862,582	1,369,405	493,177	73.52%
Overtime	46,200	46,200	42,467	3,733	91.92%
Payroll taxes	140,897	148,025	108,928	39,097	73.59%
CEPF Contribution	219,304	225,202	173,622	51,580	77.10%
Health benefits	200,258	207,940	138,626	69,314	66.67%
Workers compensation	63,574	66,634	44,422	22,212	66.67%
Unemployment	1,870	1,921	1,280	641	66.63%
Employee Allowances	6,324	6,324	162	6,162	2.56%
Outside Contracts	47,000	71,110	41,701	29,409	58.64%
Groundkeeping	43,500	43,500	27,982	15,518	64.33%
Facilities and public access maintenance	611,000	1,116,201	703,011	413,190	62.98%
Janatorial contracts	697,800	697,800	381,936	315,864	54.73%
Office equipment	33,350	13,350	7,355	5,995	55.09%
Security	201,952	201,952	132,728	69,224	65.72%
Electricity	8,866,722	8,866,722	4,955,369	3,911,353	55.89%
Water	794,501	794,501	377,119	417,382	47.47%
Natural Gas	917,548	917,548	769,690	147,858	83.89%
Fuel and Lubricants	40,000	40,000	35,385	4,615	88.46%
Interfund Services	240,700	310,249	245,484	64,765	79.12%
Supplies and Materials	106,306	160,632	80,788	79,844	50.29%
Communications	4,000	6,000	4,644	1,356	77.40%
Operating Leases	20,360	20,360	11,365	8,995	55.82%
Seminars and continuing education	2,400	2,318	2,836	(518)	122.35%
Other Operating Expenditures	1,500	1,500	837	663	55.80%
Maintenance and Repairs	338,000	363,562	212,124	151,438	58.35%
Travel	2,400	2,482	2,482		100.00%
Total charges to appropriations	<u>\$ 15,459,552</u>	<u>16,194,615</u>	<u>9,871,748</u>	<u>6,322,867</u>	60.96%

CITY OF EL PASO, TEXAS

SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - CHANGE FROM PRIOR YEAR - BUDGET AND ACTUAL

GENERAL FUND - Public Works

For the eight months Ended April 30, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Engineering					
Salaries and Wages	\$ 2,711,677	2,711,677	1,881,050	830,627	69.37%
Overtime	5,000	5,000	7,548	(2,548)	150.96%
Payroll taxes	205,524	205,524	145,248	60,276	70.67%
CEPF Contribution	318,312	318,312	230,647	87,665	72.46%
Health benefits	210,568	210,568	140,380	70,188	66.67%
Workers compensation	21,327	21,327	14,219	7,108	66.67%
Unemployment	2,747	2,747	1,832	915	66.69%
Employee Allowances	4,216	4,216	2,746	1,470	65.13%
Outside Contracts	4,450	4,450	72	4,378	1.62%
Office equipment	4,250	7,810	2,954	4,856	37.82%
Engineering	20,000	190,000	103,365	86,635	54.40%
Fuel and Lubricants	41,000	41,000	17,592	23,408	42.91%
Interfund Services	22,145	24,645	18,300	6,345	74.25%
Supplies and Materials	66,950	73,090	36,828	36,262	50.39%
Communications	21,490	21,490	10,736	10,754	49.96%
Operating Leases	10,000	8,500	6,048	2,452	71.15%
Seminars and continuing education	22,576	21,876	13,295	8,581	60.77%
Other Operating Expenditures	15,645	15,645	7,414	8,231	47.39%
Travel	43,236	42,236	6,475	35,761	15.33%
Capital Outlay		30,400		30,400	
Total charges to appropriations	<u>\$ 3,751,113</u>	<u>3,960,513</u>	<u>2,646,749</u>	<u>1,313,764</u>	66.83%
Building Services					
Salaries and Wages	\$ 2,482,065	2,462,065	1,375,215	1,086,850	55.86%
Overtime	26,250	26,250	34,435	(8,185)	131.18%
Payroll taxes	191,679	191,679	108,971	82,708	56.85%
CEPF Contribution	291,769	291,769	172,264	119,505	59.04%
Health benefits	198,455	198,455	132,303	66,152	66.67%
Workers compensation	88,707	88,707	59,138	29,569	66.67%
Unemployment	2,513	2,513	1,675	838	66.65%
Employee Allowances			10,045	(10,045)	
Outside Contracts	1,200	4,200	1,616	2,584	38.48%
Billing and collection contracts	20,000	20,000	4,814	15,186	24.07%
Office equipment	192	2,192		2,192	
Security	4,800	4,800	1,559	3,241	32.48%
Professional Services	9,888	9,888	8,450	1,438	85.46%
Fuel and Lubricants	87,903	87,903	59,544	28,359	67.74%
Interfund Services	101,361	101,361	33,518	67,843	33.07%
Supplies and Materials	126,102	120,102	55,672	64,430	46.35%
Communications	34,061	34,061	23,407	10,654	68.72%
Operating Leases	3,936	3,936		3,936	
Seminars and continuing education	7,026	7,026	9,120	(2,094)	129.80%
Other Operating Expenditures	14,620	15,620	10,700	4,920	68.50%
Maintenance and Repairs		24	24		100.00%
Travel	8,916	8,892	1,492	7,400	16.78%
Capital Outlay			(9)	9	
Total charges to appropriations	<u>\$ 3,701,443</u>	<u>3,701,443</u>	<u>2,103,953</u>	<u>1,597,490</u>	56.84%

CITY OF EL PASO, TEXAS

SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - CHANGE FROM PRIOR YEAR - BUDGET AND ACTUAL

GENERAL FUND - Public Works

For the eight months Ended April 30, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Streets					
Salaries and Wages	\$ 7,090,211	6,890,211	4,589,764	2,300,447	66.61%
Overtime	294,000	294,000	285,094	8,906	96.97%
Payroll taxes	582,449	582,449	379,125	203,324	65.09%
CEPF Contribution	891,194	891,194	614,420	276,774	68.94%
Health benefits	775,507	775,507	517,006	258,501	66.67%
Workers compensation	417,277	417,277	278,187	139,090	66.67%
Unemployment	7,641	7,641	5,094	2,547	66.67%
Outside Contracts	8,000	8,000	1,314	6,686	16.43%
Groundkeeping	578,365	618,365	267,972	350,393	43.34%
Facilities and public access maintenance	1,008,800	1,008,800	481,212	527,588	47.70%
Office equipment	7,000	7,000	1,597	5,403	22.81%
Professional Services	12,700	12,700	3,264	9,436	25.70%
Fuel and Lubricants	640,000	640,000	628,074	11,926	98.14%
Interfund Services	1,315,800	1,315,800	1,119,445	196,355	85.08%
Supplies and Materials	447,850	444,650	265,154	179,496	59.63%
Communications	24,200	34,600	29,048	5,552	83.95%
Operating Leases	57,800	57,800	40,693	17,107	70.40%
Seminars and continuing education	31,000	21,997	16,210	5,787	73.69%
Other Operating Expenditures	14,750	13,753	5,554	8,199	40.38%
Maintenance and Repairs	933,000	1,124,300	712,657	411,643	63.39%
Travel	17,600	17,600	4,495	13,105	25.54%
Capital Outlay		146,500	9,888	136,612	6.75%
Total charges to appropriations	<u>\$ 15,155,144</u>	<u>15,330,144</u>	<u>10,255,267</u>	<u>5,074,877</u>	66.90%

CITY OF EL PASO, TEXAS

SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - CHANGE FROM PRIOR YEAR - BUDGET AND ACTUAL

GENERAL FUND - Public Works

For the eight months Ended April 30, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Public works					
Salaries and Wages	\$ 14,096,039	13,926,535	9,215,434	4,711,101	66.17%
Overtime	371,450	371,450	369,544	1,906	99.49%
Payroll taxes	1,120,549	1,127,677	742,272	385,405	65.82%
CEPF Contribution	1,720,579	1,726,477	1,190,953	535,524	68.98%
Health benefits	1,384,788	1,392,470	928,315	464,155	66.67%
Workers compensation	590,885	593,945	395,966	197,979	66.67%
Unemployment	14,771	14,822	9,881	4,941	66.66%
Employee Allowances	10,540	10,540	12,953	(2,413)	122.89%
Outside Contracts	60,650	87,760	44,703	43,057	50.94%
Groundkeeping	621,865	661,865	295,954	365,911	44.72%
Billing and collection contracts	20,000	20,000	4,814	15,186	24.07%
Facilities and public access maintenance	1,619,800	2,125,001	1,184,223	940,778	55.73%
Janatorial contracts	697,800	697,800	381,936	315,864	54.73%
Office equipment	44,792	30,352	11,906	18,446	39.23%
Security	206,752	206,752	134,287	72,465	64.95%
Professional Services	22,588	22,588	11,714	10,874	51.86%
Engineering	20,000	190,000	103,365	86,635	54.40%
Electricity	8,866,722	8,866,722	4,955,369	3,911,353	55.89%
Water	794,501	794,501	377,119	417,382	47.47%
Natural Gas	917,548	917,548	769,690	147,858	83.89%
Fuel and Lubricants	808,903	808,903	740,595	68,308	91.56%
Interfund Services	1,680,006	1,752,055	1,416,747	335,308	80.86%
Supplies and Materials	747,208	798,474	438,442	360,032	54.91%
Communications	83,751	96,151	67,835	28,316	70.55%
Operating Leases	92,096	90,596	58,106	32,490	64.14%
Seminars and continuing education	63,002	53,217	41,461	11,756	77.91%
Other Operating Expenditures	46,515	46,518	24,505	22,013	52.68%
Maintenance and Repairs	1,271,000	1,487,886	924,805	563,081	62.16%
Travel	72,152	71,210	14,944	56,266	20.99%
Capital Outlay		176,900	9,879	167,021	5.58%
Total charges to appropriations	<u>\$ 38,067,252</u>	<u>39,186,715</u>	<u>24,877,717</u>	<u>14,308,998</u>	63.49%

CITY OF EL PASO, TEXAS

SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - CHANGE FROM PRIOR YEAR - BUDGET AND ACTUAL

GENERAL FUND - Public Health

For the eight months Ended April 30, 2008

Budgeted Amounts

			Actual	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final	Amounts		
Public Health					
Salaries and Wages	\$ -	3,492,651	1,323,436	2,169,215	37.89%
Overtime	-	28,384	14,753	13,631	51.98%
Payroll taxes	-	265,911	95,699	170,212	35.99%
CEPF Contribution	-	401,022	148,210	252,812	36.96%
Health benefits	-	295,726	197,150	98,576	66.67%
Retiree health benefit contribution	-	125,415	83,610	41,805	66.67%
Workers compensation	-	127,576	85,050	42,526	66.67%
Unemployment	-	3,559	2,370	1,189	66.59%
Employee Allowances	-	13,824	6,923	6,901	50.08%
Outside Contracts	-	179,746	121,938	57,808	67.84%
Facilities and public access maintenance		39,006	941	38,065	2.41%
Janatorial contracts		135,274	31,529	103,745	23.31%
Office equipment		25,401	13,943	11,458	54.89%
Security		35,600	19,222	16,378	53.99%
Health care providers	-	28,065	8,800	19,265	31.36%
Professional Services		6,588	286	6,302	4.34%
Audit		19,638		19,638	
Electricity		160,000	31,250	128,750	19.53%
Water		28,000	2,711	25,289	9.68%
Natural Gas		45,000	7,644	37,356	16.99%
Fuel and Lubricants	-	113,100	49,729	63,371	43.97%
Interfund Services	-	79,828	46,836	32,992	58.67%
Supplies and Materials	-	458,888	90,722	368,166	19.77%
Communications	-	122,002	54,365	67,637	44.56%
Operating Leases	-	96,331	32,484	63,847	33.72%
General liability and property insurance	-	16,202	-	16,202	
Seminars and continuing education	-	16,204	7,703	8,501	47.54%
Other Operating Expenditures	-	8,849	2,442	6,407	27.60%
Maintenance and Repairs	-	12,727	684	12,043	5.37%
Travel	-	51,678	21,113	30,565	40.85%
Grant Match		352,291	79,651	272,640	22.61%
Other Non-Operating Expenditures		120		120	
Settlements	-	-	1,647	(1,647)	
Capital Outlay		488	487	1	99.80%
Total charges to appropriations	\$ -	6,785,094	2,583,328	4,201,766	38.07%

CITY OF EL PASO, TEXAS

SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - CHANGE FROM PRIOR YEAR - BUDGET AND ACTUAL

GENERAL FUND - Parks Department

For the eight months Ended April 30, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Parks Department					
Salaries and Wages	\$ 7,065,017	7,114,148	4,398,728	2,715,420	61.83%
Overtime	165,320	165,320	104,362	60,958	63.13%
Payroll taxes	552,313	556,077	347,917	208,160	62.57%
CEPF Contribution	782,234	782,234	525,634	256,600	67.20%
Health benefits	566,595	566,595	377,729	188,866	66.67%
Workers compensation	391,886	393,068	262,046	131,022	66.67%
Unemployment	7,241	7,644	5,096	2,548	66.67%
Employee Allowances	4,216	4,216	3,392	824	80.46%
Outside Contracts	235,720	242,720	42,456	200,264	17.49%
Groundkeeping	1,657,601	1,657,601	577,964	1,079,637	34.87%
Facilities and public access maintenance	150,000	150,000	36,095	113,905	24.06%
Janatorial contracts	400,000	400,000	216,171	183,829	54.04%
Office equipment	500	500		500	
Security	147,064	105,000	40,892	64,108	38.94%
Health care providers		500	180	320	36.00%
Water	2,071,699	2,031,699	721,866	1,309,833	35.53%
Fuel and Lubricants	444,000	444,000	235,133	208,867	52.96%
Interfund Services	327,085	327,085	241,704	85,381	73.90%
Supplies and Materials	604,176	570,836	251,274	319,562	44.02%
Communications	46,000	43,040	17,680	25,360	41.08%
Operating Leases	85,100	85,100	58,702	26,398	68.98%
Seminars and continuing education	9,000	12,000	8,530	3,470	71.08%
Other Operating Expenditures	22,800	25,800	18,597	7,203	72.08%
Maintenance and Repairs	641,226	627,609	267,994	359,615	42.70%
Travel	13,000	10,000	1,320	8,680	13.20%
Capital Outlay		55,000	25,856	29,144	47.01%
Total charges to appropriations	<u>\$ 16,389,792</u>	<u>16,377,792</u>	<u>8,787,318</u>	<u>7,590,474</u>	53.65%

CITY OF EL PASO, TEXAS

SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - CHANGE FROM PRIOR YEAR - BUDGET AND ACTUAL

GENERAL FUND - Library

For the eight months Ended April 30, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Library					
Salaries and Wages	\$ 5,269,792	5,269,792	3,590,441	1,679,351	68.13%
Overtime			9,822	(9,822)	
Payroll taxes	404,140	404,140	278,614	125,526	68.94%
CEPF Contribution	581,229	581,229	422,771	158,458	72.74%
Health benefits	400,838	400,838	267,226	133,612	66.67%
Workers compensation	36,916	36,916	24,609	12,307	66.66%
Unemployment	5,228	5,228	3,485	1,743	66.66%
Employee Allowances	4,216	4,216	2,746	1,470	65.13%
Outside Contracts	45,986	45,986	38,219	7,767	83.11%
Janatorial contracts	200,133	200,133	110,123	90,010	55.02%
Office equipment	43,772	43,772	23,976	19,796	54.77%
Security	53,462	53,462	30,558	22,904	57.16%
Professional Services	37,000	37,000	36,750	250	99.32%
Fuel and Lubricants	10,000	10,000	8,840	1,160	88.40%
Interfund Services	13,200	13,200	6,042	7,158	45.77%
Supplies and Materials	784,598	884,598	584,821	299,777	66.11%
Communications	18,000	18,000	3,868	14,132	21.49%
Operating Leases	21,446	21,446	8,348	13,098	38.93%
Seminars and continuing education	2,140	2,140	1,945	195	90.89%
Other Operating Expenditures	7,070	7,070	4,550	2,520	64.36%
Travel	13,603	13,603	8,404	5,199	61.78%
Capital Outlay		75,000		75,000	
Total charges to appropriations	<u>\$ 7,952,769</u>	<u>8,127,769</u>	<u>5,466,158</u>	<u>2,661,611</u>	67.25%

CITY OF EL PASO, TEXAS

SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - CHANGE FROM PRIOR YEAR - BUDGET AND ACTUAL

GENERAL FUND - Culture and Recreation

For the eight months Ended April 30, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Art Museum					
Salaries and Wages	\$ 751,790	761,790	485,972	275,818	63.79%
Overtime			10,016	(10,016)	
Payroll taxes	57,948	57,948	39,023	18,925	67.34%
CEPF Contribution	89,298	89,298	61,519	27,779	68.89%
Health benefits	46,814	46,814	31,208	15,606	66.66%
Workers compensation	17,771	17,771	11,847	5,924	66.66%
Unemployment	759	759	506	253	66.67%
Employee Allowances	4,216	4,216	2,746	1,470	65.13%
Outside Contracts	50,993	39,193	34,633	4,560	88.37%
Facilities and public access maintenance	10,000	10,000	7,381	2,619	73.81%
Janatorial contracts	40,000	43,000	25,647	17,353	59.64%
Security	1,500	1,500	383	1,117	25.53%
Professional Services	1,250	1,250	957	293	76.56%
Fuel and Lubricants	1,750	1,750	1,292	458	73.83%
Interfund Services	3,500	3,500	1,427	2,073	40.77%
Supplies and Materials	13,950	14,450	14,101	349	97.58%
Communications	13,500	13,675	13,173	502	96.33%
Operating Leases	2,500	2,500	2,020	480	80.80%
General liability and property insurance	50,000	47,000	45,140	1,860	96.04%
Other Operating Expenditures	4,000	3,325	1,210	2,115	36.39%
Maintenance and Repairs	15,400	15,400	15,269	131	99.15%
Travel	350	150	42	108	28.00%
Total charges to appropriations	<u>\$ 1,177,289</u>	<u>1,175,289</u>	<u>805,512</u>	<u>369,777</u>	68.54%
Arts Resources					
Salaries and Wages	\$ 248,711	248,711	172,988	75,723	69.55%
Overtime			34	(34)	
Payroll taxes	18,063	18,063	12,794	5,269	70.83%
CEPF Contribution	28,960	28,960	20,523	8,437	70.87%
Health benefits	14,401	14,401	9,601	4,800	66.67%
Workers compensation	1,149	1,149	766	383	66.67%
Unemployment	245	245	163	82	66.53%
Employee Allowances	3,518	3,518	2,472	1,046	70.27%
Outside Contracts		41,000	7,914	33,086	19.30%
Supplies and Materials	4,748	15,748	5,743	10,005	36.47%
Community Service Projects	48,361	48,361	18,349	30,012	37.94%
Capital Outlay		5,200	4,823	377	92.75%
Total charges to appropriations	<u>\$ 368,156</u>	<u>425,356</u>	<u>256,170</u>	<u>169,186</u>	60.22%

CITY OF EL PASO, TEXAS

SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - CHANGE FROM PRIOR YEAR - BUDGET AND ACTUAL

GENERAL FUND - Culture and Recreation

For the eight months Ended April 30, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
History Museum					
Salaries and Wages	\$ 332,445	332,445	227,032	105,413	68.29%
Overtime			2,217	(2,217)	
Payroll taxes	25,465	25,465	17,596	7,869	69.10%
CEPF Contribution	38,874	38,874	27,566	11,308	70.91%
Health benefits	36,200	36,200	24,133	12,067	66.67%
Workers compensation	8,300	8,300	5,533	2,767	66.66%
Unemployment	334	334	223	111	66.77%
Outside Contracts	13,000	13,000	5,378	7,622	41.37%
Facilities and public access maintenance	1,000	1,000	165	835	16.50%
Security	10,000	10,000	3,001	6,999	30.01%
Professional Services	10,625	10,625	7,355	3,270	69.22%
Interfund Services	1,000	1,000	252	748	25.20%
Supplies and Materials	7,435	7,435	4,858	2,577	65.34%
Communications	6,250	6,250	778	5,472	12.45%
Operating Leases	675	675	436	239	64.59%
Other Operating Expenditures	800	800	567	233	70.88%
Maintenance and Repairs	450	450	261	189	58.00%
Travel	2,575	2,575		2,575	
Total charges to appropriations	<u>\$ 495,428</u>	<u>495,428</u>	<u>327,351</u>	<u>168,077</u>	66.07%
Wilderness Park Museum					
Salaries and Wages	\$ 146,866	146,866	95,507	51,359	65.03%
Overtime			114	(114)	
Payroll taxes	11,239	11,239	7,480	3,759	66.55%
CEPF Contribution	17,158	17,158	10,999	6,159	64.10%
Health benefits	9,805	9,805	6,537	3,268	66.67%
Workers compensation	711	711	474	237	66.67%
Unemployment	147	147	98	49	66.67%
Outside Contracts	1,699	1,699	1,061	638	62.45%
Facilities and public access maintenance	1,000	1,000	360	640	36.00%
Office equipment	400	400	533	(133)	133.25%
Security	2,000	2,000	1,900	100	95.00%
Natural Gas	8,131	9,131	8,455	676	92.60%
Interfund Services	200	200	186	14	93.00%
Supplies and Materials	4,360	6,360	4,809	1,551	75.61%
Operating Leases	115	115	59	56	51.30%
Maintenance and Repairs	2,600	600		600	
Travel	3,600	2,600	1,134	1,466	43.62%
Total charges to appropriations	<u>\$ 210,031</u>	<u>210,031</u>	<u>139,706</u>	<u>70,325</u>	66.52%

CITY OF EL PASO, TEXAS

SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - CHANGE FROM PRIOR YEAR - BUDGET AND ACTUAL

GENERAL FUND - Culture and Recreation

For the eight months Ended April 30, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Zoo					
Salaries and Wages	\$ 2,486,307	2,486,307	1,586,976	899,331	63.83%
Overtime			20,885	(20,885)	
Payroll taxes	188,654	188,654	122,268	66,386	64.81%
CEPF Contribution	287,163	287,163	197,791	89,372	68.88%
Health benefits	243,005	243,005	162,004	81,001	66.67%
Workers compensation	128,623	128,623	85,749	42,874	66.67%
Unemployment	2,503	2,503	1,669	834	66.68%
Employee Allowances	4,216	4,216	7,165	(2,949)	169.95%
Supplies and Materials		25,000	11,038	13,962	44.15%
Capital Outlay		91,784		91,784	
Total charges to appropriations	<u>\$ 3,340,471</u>	<u>3,457,255</u>	<u>2,195,545</u>	<u>1,261,710</u>	63.51%
Culture and recreation					
Salaries and Wages	\$ 3,966,119	3,976,119	2,568,475	1,407,644	64.60%
Overtime			33,266	(33,266)	
Payroll taxes	301,369	301,369	199,161	102,208	66.09%
CEPF Contribution	461,453	461,453	318,398	143,055	69.00%
Health benefits	350,225	350,225	233,483	116,742	66.67%
Workers compensation	156,554	156,554	104,369	52,185	66.67%
Unemployment	3,988	3,988	2,659	1,329	66.68%
Employee Allowances	11,950	11,950	12,383	(433)	103.62%
Outside Contracts	65,692	94,892	48,986	45,906	51.62%
Facilities and public access maintenance	12,000	12,000	7,906	4,094	65.88%
Janatorial contracts	40,000	43,000	25,647	17,353	59.64%
Office equipment	400	400	533	(133)	133.25%
Security	13,500	13,500	5,284	8,216	39.14%
Professional Services	11,875	11,875	8,312	3,563	70.00%
Natural Gas	8,131	9,131	8,455	676	92.60%
Fuel and Lubricants	1,750	1,750	1,292	458	73.83%
Interfund Services	4,700	4,700	1,865	2,835	39.68%
Supplies and Materials	30,493	68,993	40,549	28,444	58.77%
Communications	19,750	19,925	13,951	5,974	70.02%
Operating Leases	3,290	3,290	2,515	775	76.44%
General liability and property insurance	50,000	47,000	45,140	1,860	96.04%
Other Operating Expenditures	4,800	4,125	1,777	2,348	43.08%
Maintenance and Repairs	18,450	16,450	15,530	920	94.41%
Travel	6,525	5,325	1,176	4,149	22.08%
Community Service Projects	48,361	48,361	18,349	30,012	37.94%
Capital Outlay		96,984	4,823	92,161	4.97%
Total charges to appropriations	<u>\$ 5,591,375</u>	<u>5,763,359</u>	<u>3,724,284</u>	<u>2,039,075</u>	64.62%

CITY OF EL PASO, TEXAS

SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - CHANGE FROM PRIOR YEAR - BUDGET AND ACTUAL

GENERAL FUND - Economic Development

For the eight months Ended April 30, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
<u>Economic Development</u>					
Salaries and Wages	\$ 841,234	841,234	493,631	347,603	58.68%
Overtime			14	(14)	
Payroll taxes	59,082	59,082	37,983	21,099	64.29%
CEPF Contribution	60,575	60,575	42,531	18,044	70.21%
Health benefits	31,279	31,279	20,853	10,426	66.67%
Workers compensation	3,852	3,852	2,568	1,284	66.67%
Unemployment	773	773	515	258	66.62%
Employee Allowances	12,527	12,527	10,194	2,333	81.38%
Outside Contracts	310,172	413,312	70,413	342,899	17.04%
Office equipment	1,000	1,000		1,000	
Interfund Services	7,000	7,000	1,937	5,063	27.67%
Supplies and Materials	18,500	22,500	9,955	12,545	44.24%
Communications	8,640	8,640	5,180	3,460	59.95%
Operating Leases	2,900	2,900	1,248	1,652	43.03%
Seminars and continuing education	10,000	15,750	12,135	3,615	77.05%
Other Operating Expenditures	5,000	12,612	10,597	2,015	84.02%
Travel	39,000	28,250	19,472	8,778	68.93%
Community Service Projects	540,000	540,000	429,461	110,539	79.53%
Total charges to appropriations	<u>\$ 1,951,534</u>	<u>2,061,286</u>	<u>1,168,687</u>	<u>892,599</u>	56.70%

CITY OF EL PASO, TEXAS

SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - CHANGE FROM PRIOR YEAR - BUDGET AND ACTUAL

GENERAL FUND - Community and Human Development

For the eight months Ended April 30, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
<u>Community and human development</u>					
Salaries and Wages	\$ 341,139	341,139	219,288	121,851	64.28%
Overtime			227	(227)	
Payroll taxes	26,112	26,112	17,222	8,890	65.95%
CEPF Contribution	33,774	33,774	27,172	6,602	80.45%
Health benefits	22,620	22,620	15,080	7,540	66.67%
Workers compensation	1,399	1,399	933	466	66.69%
Unemployment	344	344	229	115	66.57%
Outside Contracts	4,500	6,600	2,419	4,181	36.65%
Office equipment	1,000	500		500	
Interfund Services	4,500	3,500	617	2,883	17.63%
Supplies and Materials	5,263	5,163	3,989	1,174	77.26%
Communications	500	500	108	392	21.60%
Operating Leases	1,000	700	377	323	53.86%
Seminars and continuing education	1,000	1,000	526	474	52.60%
Other Operating Expenditures	500	500	175	325	35.00%
Travel	4,500	4,300	1,578	2,722	36.70%
Grant Match	134,684	134,684	102,219	32,465	75.90%
Total charges to appropriations	<u>\$ 582,835</u>	<u>582,835</u>	<u>392,159</u>	<u>190,676</u>	67.28%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - CHANGE FROM PRIOR YEAR - BUDGET AND ACTUAL
GENERAL FUND - Non Departmental
For the eight months Ended April 30, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
<u>Non Departmental</u>					
Retiree health benefit contribution	2,442,323	2,442,323	1,628,215	814,108	66.67%
Outside Contracts	300,000	300,000	399,946	(99,946)	133.32%
Appraisal	85,000	85,000		85,000	
Supplies and Materials	5,455	5,455	1,071	4,384	19.63%
Operating Leases	75,000	75,000	46,628	28,372	62.17%
General liability and property insurance	657,360	657,360	423,223	234,137	64.38%
Seminars and continuing education	50,000				
Other Operating Expenditures	170,000	170,000	85,237	84,763	50.14%
Other Non-Operating Expenditures	100,000	265,000	222,901	42,099	84.11%
Operating contingency	1,000,000	594,400	319,991	274,409	53.83%
Salary reserve	2,012,203	1,931,514		1,931,514	
Transfers to other funds	5,409,527	8,434,728	5,638,872	2,795,856	66.85%
Total charges to appropriations	<u>\$ 12,306,868</u>	<u>14,960,780</u>	<u>8,766,084</u>	<u>6,194,696</u>	58.59%

CITY OF EL PASO, TEXAS

SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - CHANGE FROM PRIOR YEAR - BUDGET AND ACTUAL

Health District - Operating Fund

For the eight months Ended April 30, 2008

	Budgeted Amounts				Variance with Final Budget Positive	
	Original	BT's	Final	Actual Amounts	(Negative)	% of Budget
Public Health						
Charges for Services	\$ 1,341,749		1,341,749	1,033,227	308,522	77.01%
Licenses and Permits	2,274,951		2,274,951	1,469,209	805,742	64.58%
Fines and Forfeits	30,164		30,164	18,269	11,895	60.57%
Intergovernmental Revenues	353,889		353,889	208,350	145,539	58.87%
Indirect Cost Recovery	373,387		373,387		373,387	
Rents and other				19,426	(19,426)	
County Participation	2,310,348		2,310,348	1,553,558	756,790	67.24%
Transfers from other funds	5,254,642	474,799	5,729,441	1,789,965	3,939,476	31.24%
Total Revenues	<u>\$ 11,939,130</u>	<u>474,799</u>	<u>12,413,929</u>	<u>6,107,769</u>	<u>6,321,925</u>	<u>49.20%</u>
Salaries and Wages	\$ 5,829,011	241,068	6,070,079	1,791,687	4,278,392	29.52%
Overtime	69,000		69,000	43,588	25,412	63.17%
Payroll taxes	449,589	21,708	471,297	141,627	329,670	30.05%
CEPF Contribution	688,494	28,157	716,651	223,321	493,330	31.16%
Health benefits	491,288	17,817	509,105	176,899	332,206	34.75%
Retiree health benefit contribution	188,123		188,123	62,708	125,415	33.33%
Workers compensation	169,750	4,094	173,844	63,420	110,424	36.48%
Unemployment	6,033	243	6,276	2,002	4,274	31.90%
Employee Allowances	6,324		6,324	11,539	(5,215)	182.46%
Outside Contracts	340,308	4,410	344,718	136,999	207,719	39.74%
Facilities and public access maintenance	113,187	62,124	175,311	8,177	167,134	4.66%
Janatorial contracts	138,764		138,764	20,928	117,836	15.08%
Office equipment	39,129	1,600	40,729	7,754	32,975	19.04%
Security	82,000	11,000	93,000	26,463	66,537	28.45%
Health care providers	59,900		59,900	10,300	49,600	17.20%
Professional Services	8,350		8,350	178	8,172	2.13%
Audit	40,310		40,310	20,487	19,823	50.82%
Electricity	223,351		223,351	62,027	161,324	27.77%
Water	31,072		31,072	10,622	20,450	34.19%
Natural Gas	43,665		43,665	9,926	33,739	22.73%
Fuel and Lubricants	154,500		154,500	33,890	120,610	21.94%
Interfund Services	133,250	843	134,093	66,639	67,454	49.70%
Supplies and Materials	805,671	10,107	815,778	264,556	551,222	32.43%
Communications	178,048		178,048	68,870	109,178	38.68%
Operating Leases	110,100		110,100	31,170	78,930	28.31%
General liability and property insurance	7,000	9,042	16,042	36,491	(20,449)	227.47%
Seminars and continuing education	28,030	1,500	29,530	8,473	21,057	28.69%
Other Operating Expenditures	131,040	49,983	181,023	217,017	(35,994)	119.88%
Maintenance and Repairs	47,094	25,562	72,656	4,857	67,799	6.68%
Travel	35,711	2,139	37,850	7,760	30,090	20.50%
Grant Match	801,888		801,888	783,152	18,736	97.66%
Other Non-Operating Expenditures	150		150	650	(500)	433.33%
Settlements	30,000		30,000	284,002	(254,002)	946.67%
Capital Outlay		(10,650)	(10,650)	10,161	(20,811)	-95.41%
Transfers to other funds	459,000		459,000		459,000	
Total charges to appropriations	<u>\$ 11,939,130</u>	<u>480,747</u>	<u>12,419,877</u>	<u>4,648,340</u>	<u>7,771,537</u>	<u>37.43%</u>
Net Change in Fund Balance	<u>\$ -</u>	<u>(5,948)</u>	<u>(5,948)</u>	<u>1,459,429</u>	<u>(1,449,612)</u>	